City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Office of Management and Budget
Department of Finance

August 15, 2025

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لترجمة هذه المعلومات إلى لغتك المفضلة مجانًا، يرجى إرسال بريد إلكتروني إلى OMBoperating@pittsburghpa.gov مع ذكر اسم ما تريد ترجمته واللغة التي تريد الترجمة إليها.

ED GAINEY
MAYOR

JAKE PAWLAK
DIRECTOR

CITY OF PITTSBURGH
OFFICE OF MANAGEMENT & BUDGET
CITY-COUNTY BUILDING

August 15, 2025

The Honorable Rachael Heisler
City Controller
414 Grant Street
Pittsburgh, PA 15219

Re: City of Pittsburgh Quarterly Financial & Performance Report - Second Quarter 2025

Controller Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the second fiscal quarter of 2025. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the second quarter of 2025. The information contained herein is unaudited.

As discussed more thoroughly at yesterday's Joint Task Force on City Finances session, the administration is continuously monitoring revenue in and expenditures out. I look forward to sharing a more information as we enter the 2026 budget cycle.

Sincerely,

Jake Pawlak
Director

cc: President and Members of City Council
Peter McDevitt, City Council Budget Director

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

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City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Overview

2025 Net Operating Balance

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	124,755,640	5,652,496	6,043,896	(724,980)	10,971,413	5,465,582	3,572,959	135,727,053	9,038,541	144,765,594	143,853,454	—	143,853,454	912,140	0.63 %
Earned Income Tax	34,255,122	7,916,910	25,004,589	6,700,857	39,622,356	35,407,206	33,767,377	73,877,478	69,174,583	143,052,061	145,043,285	—	145,043,285	(1,991,224)	(1.37)%
Payroll Preparation Tax	14,941,810	5,294,240	8,312,519	12,327,624	25,934,383	18,002,423	18,478,977	40,876,193	36,481,400	77,357,593	77,256,346	—	77,256,346	101,247	0.13 %
Parking Tax	12,317,732	4,152,101	3,950,204	8,142,658	16,244,963	13,019,088	15,224,386	28,562,695	28,243,474	56,806,169	53,627,771	—	53,627,771	3,178,397	5.93 %
Deed Transfer Tax	8,893,217	2,571,432	3,657,682	4,245,742	10,474,856	10,348,557	9,635,871	19,368,073	19,984,428	39,352,501	42,340,589	—	42,340,589	(2,988,089)	(7.06)%
Regional Asset District Tax Relief	6,925,636	—	2,381,714	4,379,319	6,761,033	6,784,507	6,872,895	13,686,669	13,657,402	27,344,071	27,335,349	—	27,335,349	8,722	0.03 %
Amusement Tax	3,201,969	2,337,286	433,796	4,369,595	7,140,676	6,339,623	4,686,305	10,342,645	11,025,928	21,368,573	19,476,329	—	19,476,329	1,892,245	9.72 %
Local Service Tax	3,153,767	527,803	1,570,242	1,505,233	3,603,279	3,520,713	3,704,054	6,757,046	7,224,767	13,981,813	13,303,663	—	13,303,663	678,149	5.10 %
Facility Usage Fee	1,042,442	47,502	233,512	17,704	298,717	308,401	237,876	1,341,159	546,277	1,887,436	6,091,912	—	6,091,912	(4,204,476)	(69.02)%
Telecommunications Licensing Tax	277,055	82,974	265,859	315,265	664,098	483,949	24,244	941,153	508,193	1,449,346	1,260,249	—	1,260,249	189,098	15.00 %
Institution Service Privilege Tax	—	39,474	23,907	16,991	80,372	3,673	4,482	80,372	8,155	88,527	158,748	—	158,748	(70,221)	(44.23)%
Non-Profit Payment for Services	228,889	10,000	—	104,865	114,865	122,862	158,800	343,754	281,662	625,416	598,839	—	598,839	26,577	4.44 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,906,740	1,496,489	1,277,743	1,100,795	3,875,027	5,060,915	4,102,304	8,781,767	9,163,219	17,944,986	17,537,948	—	17,537,948	407,039	2.32 %
Charges for Services	17,777,818	1,276,299	1,225,355	6,024,648	8,526,302	8,206,066	8,397,324	26,304,120	16,603,390	42,907,510	42,770,460	—	42,770,460	137,050	0.32 %
Fines and Forfeitures	2,115,673	1,887,330	73,015	53,579	2,013,924	2,410,383	2,355,085	4,129,597	4,765,468	8,895,065	9,308,494	—	9,308,494	(413,429)	(4.44)%
Intergovernmental Revenue	6,817,532	97,478	2,700,000	20,112	2,817,590	38,849,991	3,460,263	9,635,122	42,310,254	51,945,376	53,755,298	—	53,755,298	(1,809,922)	(3.37)%
Interest Earnings	3,049,954	1,336,962	1,201,376	1,060,866	3,599,203	3,871,519	4,156,338	6,649,157	8,027,857	14,677,014	14,878,061	—	14,878,061	(201,047)	(1.35)%
Miscellaneous Revenues	348,983	65,366	41,763	96,282	203,411	—	—	552,394	—	552,394	238,361	—	238,361	314,033	131.75 %
Total Revenues	**$245,009,979**	**$34,792,141**	**$58,397,171**	**$49,757,156**	**$142,946,468**	**$158,205,458**	**$118,839,540**	**$387,956,447**	**$277,044,998**	**$665,001,445**	$668,835,156	$ —	**$668,835,156**	**$ (3,833,711)**	**(0.57)%**
Salaries and Wages	70,603,858	21,511,995	32,837,447	22,221,311	76,570,753	72,846,456	82,556,278	147,174,611	155,402,734	302,577,346	291,064,763	—	291,064,763	11,512,583	3.96 %
Employee Benefits	48,004,554	8,668,632	4,707,102	43,758,968	57,134,702	44,251,642	49,207,721	105,139,257	93,459,363	198,598,620	202,573,217	295,186	202,868,403	(4,269,783)	(2.10)%
Professional and Technical Services	9,739,465	3,051,636	2,495,843	3,829,093	9,376,572	9,378,279	11,900,041	19,116,037	21,278,320	40,394,357	25,689,117	20,330,324	46,019,441	(5,625,084)	(12.22)%
Property Services	12,606,117	2,401,824	2,501,209	1,994,762	6,897,795	12,753,334	11,272,464	19,503,912	24,025,798	43,529,710	35,857,310	8,274,625	44,131,935	(602,225)	(1.36)%
Other Services	657,826	412,464	850,079	191,314	1,453,858	1,639,653	1,892,236	2,111,684	3,531,890	5,643,573	5,156,731	3,066,486	8,223,218	(2,579,644)	(31.37)%
Supplies	4,121,266	3,754,478	937,898	931,510	5,623,885	4,914,804	4,530,236	9,745,151	9,445,040	19,190,191	17,527,115	2,795,621	20,322,736	(1,132,544)	(5.57)%
Property	5,595,494	1,050,496	104,800	132,041	1,287,337	1,630,863	1,926,937	6,882,831	3,557,801	10,440,632	8,015,522	4,060,648	12,076,170	(1,635,538)	(13.54)%
Miscellaneous	2,547,442	183,492	43,856	1,424,142	1,651,490	312,455	577,822	4,198,931	890,277	5,089,209	5,786,000	2,602,166	8,388,166	(3,298,957)	(39.33)%
Debt Service	6,000,000	—	—	—	—	64,432,763	—	6,000,000	64,432,763	70,432,763	73,949,315	—	73,949,315	(3,516,552)	(4.76)%
Total Expenditures	**$159,876,023**	**$41,035,018**	**$44,478,234**	**$74,483,140**	**$159,996,392**	**$212,160,250**	**$163,863,736**	**$319,872,415**	**$376,023,986**	**$695,896,401**	$665,619,090	$41,425,056	**$707,044,147**	**$ (11,147,745)**	**(1.58)%**
NET OPERATING BALANCE	**$ 85,133,956**	**$ (6,242,877)**	**$13,918,937**	**$(24,725,984**	**$(17,049,924)**	**$(53,954,792)**	**$(45,024,196)**	**$ 68,084,032**	**$(98,978,988)**	**$(30,894,956)**					

OVERVIEW

This is the City of Pittsburgh's second Quarterly Financial & Performance Report of 2025, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the second quarter of the City's 2025 fiscal year, from April 1, 2025 through June 30, 2025.

Certain material presented herein has been provided by the City's departments, bureaus, offices, boards, and commissions, as well as the Office of the City Controller. All of the information included is unaudited and is subject to future amendment or correction. All revenue and expenditure information is presented on a cash basis. Sums may be off due to rounding.

Current Quarter

- The net operating balance for the City's second quarter was $(17.0) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2025 is projected to total $665.0 million, $3.8 million below budgeted revenue of $668.8 million
- Expenditures for 2025 are estimated to be $695.9 million, $11.1 million below final budgeted expenditures of $707.0 million
    - Note that the final budget is the adopted budget plus prior year encumbrances of $41.4 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $(30.9) million, indicating that expenditures are expected to exceed revenue
    - Current year revenue is projected to exceed current year expenditures
    - The negative variance is due prior year encumbrances of $41.4 million, which were rolled over and may be spent through the end of the fiscal year
    - As operations continue throughout the year, departments may liquidate the rollover, allowing the funds to return to the fund balance

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Revenue

2025 Monthly Revenue Summary

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	**124,755,640**	5,652,496	6,043,896	(724,980)	**10,971,413**	**5,465,582**	**3,572,959**	**144,765,594**	**143,853,454**	912,140	0.63 %
Earned Income Tax	**34,255,122**	7,916,910	25,004,589	6,700,857	**39,622,356**	**35,407,206**	**33,767,377**	**143,052,061**	**145,043,285**	(1,991,224)	(1.37)%
Payroll Preparation Tax	**14,941,810**	5,294,240	8,312,519	12,327,624	**25,934,383**	**18,002,423**	**18,478,977**	**77,357,593**	**77,256,346**	101,247	0.13 %
Parking Tax	**12,317,732**	4,152,101	3,950,204	8,142,658	**16,244,963**	**13,019,088**	**15,224,386**	**56,806,169**	**53,627,771**	3,178,397	5.93 %
Deed Transfer Tax	**8,893,217**	2,571,432	3,657,682	4,245,742	**10,474,856**	**10,348,557**	**9,635,871**	**39,352,501**	**42,340,589**	(2,988,089)	(7.06)%
Regional Asset District Tax Relief	**6,925,636**	—	2,381,714	4,379,319	**6,761,033**	**6,784,507**	**6,872,895**	**27,344,071**	**27,335,349**	8,722	0.03 %
Amusement Tax	**3,201,969**	2,337,286	433,796	4,369,595	**7,140,676**	**6,339,623**	**4,686,305**	**21,368,573**	**19,476,329**	1,892,245	9.72 %
Local Service Tax	**3,153,767**	527,803	1,570,242	1,505,233	**3,603,279**	**3,520,713**	**3,704,054**	**13,981,813**	**13,303,663**	678,149	5.10 %
Facility Usage Fee	**1,042,442**	47,502	233,512	17,704	**298,717**	**308,401**	**237,876**	**1,887,436**	**6,091,912**	(4,204,476)	(69.02)%
Telecommunications Licensing Tax	**277,055**	82,974	265,859	315,265	**664,098**	**483,949**	**24,244**	**1,449,346**	**1,260,249**	189,098	15.00 %
Institution Service Privilege Tax	**—**	39,474	23,907	16,991	**80,372**	**3,673**	**4,482**	**88,527**	**158,748**	(70,221)	(44.23)%
Non-Profit Payment for Services	**228,889**	10,000	—	104,865	**114,865**	**122,862**	**158,800**	**625,416**	**598,839**	26,577	4.44 %
Other Taxes	**—**	—	—	—	**—**	**—**	**—**	**—**	**—**	—	n/a
Licenses and Permits	**4,906,740**	1,496,489	1,277,743	1,100,795	**3,875,027**	**5,060,915**	**4,102,304**	**17,944,986**	**17,537,948**	407,039	2.32 %
Charges for Services	**17,777,818**	1,276,299	1,225,355	6,024,648	**8,526,302**	**8,206,066**	**8,397,324**	**42,907,510**	**42,770,460**	137,050	0.32 %
Fines and Forfeitures	**2,115,673**	1,887,330	73,015	53,579	**2,013,924**	**2,410,383**	**2,355,085**	**8,895,065**	**9,308,494**	(413,429)	(4.44)%
Intergovernmental Revenue	**6,817,532**	97,478	2,700,000	20,112	**2,817,590**	**38,849,991**	**3,460,263**	**51,945,376**	**53,755,298**	(1,809,922)	(3.37)%
Interest Earnings	**3,049,954**	1,336,962	1,201,376	1,060,866	**3,599,203**	**3,871,519**	**4,156,338**	**14,677,014**	**14,878,061**	(201,047)	(1.35)%
Miscellaneous Revenues	**348,983**	65,366	41,763	96,282	**203,411**	**—**	**—**	**552,394**	**238,361**	314,033	131.75 %
Total Revenue	**$ 245,009,979**	**$ 34,792,141**	**$ 58,397,171**	**$ 49,757,156**	**$ 142,946,468**	**$ 158,205,458**	**$ 118,839,540**	**$ 665,001,445**	**$ 668,835,156**	**$ (3,833,711)**	**(0.57)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2025 (Q2 2025). Total General Fund collections in Q2 2025 increased by 4.9 percent from Q2 2024.

The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actuals	2025 Budget	2025 Forecast
Total Revenue	**$136,296,733**	**$142,946,468**	**$703,636,444**	**$668,835,156**	**$665,001,445**
Tax Revenues	**$112,418,403**	**$121,911,011**	**$528,372,340**	**$530,346,534**	**$528,079,100**
Real Estate Tax	7,142,013	10,971,413	143,510,418	143,853,454	144,765,594
Earned Income Tax	39,431,635	39,622,356	137,322,915	145,043,285	143,052,061
Payroll Preparation Tax	21,848,871	25,934,383	76,426,225	77,256,346	77,357,593
Parking Tax	13,307,500	16,244,963	58,927,305	53,627,771	56,806,169
Deed Transfer Tax	12,703,106	10,474,856	47,905,847	42,340,589	39,352,501
Regional Asset District Tax Relief	6,015,143	6,761,033	26,233,780	27,335,349	27,344,071
Amusement Tax	7,815,166	7,140,676	21,006,363	19,476,329	21,368,573
Local Service Tax	3,557,818	3,603,279	13,814,251	13,303,663	13,981,813
Sports Facility Usage Fee	554	298,717	1,609,736	6,091,912	1,887,436
Telecommunications Licensing Tax	(139,129)	80,372	(114,411)	1,260,249	1,449,346
Institution and Service Privilege Tax	402,669	664,098	1,116,808	158,748	88,527
Non-Profit Payments for Services	333,056	114,865	613,102	598,839	625,416
Other Taxes[1]	—	—	—	—	—
Non-Tax Revenues	**$ 23,878,330**	**$ 21,035,457**	**$175,264,103**	**$138,488,621**	**$136,922,345**
Licenses and Permits	3,580,286	3,875,027	17,985,739	17,537,948	17,944,986
Charges for Services	7,343,835	8,526,302	37,934,065	42,770,460	42,907,510
Fines and Forfeitures	2,130,188	2,013,924	8,641,898	9,308,494	8,895,065
Intergovernmental Revenues	2,557,530	2,817,590	41,479,463	53,755,298	51,945,376
Investment Earnings	8,196,946	3,599,203	21,766,529	14,878,061	14,677,014
Miscellaneous Revenues	69,545	203,411	47,456,409	238,361	552,394

[1] Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes)

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories in terms of budget are Earned Income, Real Estate, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q2 2025 increased by 8.4 percent compared to Q2 2024. Please note that the Parks Tax is not a general fund revenue.

Most taxes include current year collections, prior year collections, and penalties and interest. For reporting purposes, this section only displays that detail for the Real Estate Tax.

Earned Income Tax

Earned Income Tax collections increased 0.5 percent in Q2 2025 versus Q2 2024.

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 39,431,635	$ 39,622,356	$ 137,322,915	$ 145,043,285	$ 143,052,061

Real Estate Tax

Real Estate Tax collections increased by 53.62 percent in Q2 2025 compared to Q2 2024.

Current Year Real Estate

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 11,291,163	$ 11,968,277	$ 146,733,645	$ 139,932,123	$ 141,552,836

Prior Year Real Estate

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ (4,232,007)	$ (997,296)	$ (3,367,558)	$ 3,532,731	$ 2,913,699

Penalties and Interest

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 82,857	$ 431	$ 144,331	$ 388,600	$ 299,059

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 18.7 percent in Q2 2025 compared to Q2 2024.

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 21,848,871	$ 25,934,383	$ 76,426,225	$ 77,256,346	$ 77,357,593

Parking Tax

Parking Tax collections increased 22.1 percent in Q2 2025 compared to Q2 2024.

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 13,307,500	$ 16,244,963	$ 58,927,305	$ 53,627,771	$ 56,806,169

Deed Transfer Tax

Deed Transfer Tax collections decreased 17.5 percent in Q2 2025 versus Q2 2024. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 12,703,106	$ 10,474,856	$ 47,905,847	$ 42,340,589	$ 39,352,501

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 11.9 percent in Q2 2025 compared with Q2 2024.

Licenses and Permits

Licenses and Permits increased by 8.2 percent in Q2 2025 compared with Q2 2024. The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Licenses and Permits	**$ 3,580,286**	**$ 3,875,027**	**$ 17,985,739**	**$ 17,537,948**	**$ 17,944,986**
Liquor and Malt Beverage	—	—	389,825	404,015	392,565
Commercial Building	1,666,591	1,596,782	8,655,898	7,369,503	8,235,418
Residential Building	323,427	227,586	1,202,881	1,145,242	1,153,011
Street Excavations	299,153	669,561	1,975,365	2,273,294	2,158,653
Zoning Fees	292,705	389,922	1,258,279	1,224,961	1,225,698
Fire Safety	20,151	22,075	133,927	172,756	154,123
Other Licenses and Permits	978,260	969,102	4,369,564	4,948,176	4,625,518

Charges for Services

Revenues for the Charges for Services category increased by 16.1 percent in Q2 2025 compared with Q2 2024. The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Charges for Services	**$ 7,343,835**	**$ 8,526,302**	**$ 37,934,065**	**$ 42,770,460**	**$ 42,907,510**
Cable Bureau	1,411,896	809,579	3,489,388	4,138,721	3,956,845
Daily Parking Meters	—	—	7,804,272	10,487,047	9,109,049
Public Works	—	2,158	—	1,719	1,158
Wilkinsburg Trash Services	261,446	348,595	871,488	1,079,571	1,079,571
Fire Services	—	664,269	2,140,046	2,276,961	2,276,961
Wharf Parking	—	—	—	—	—
Medical Services	2,963,580	5,601,686	18,046,357	18,069,502	18,056,321
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	1,409,424	—	1,477,478	1,646,570	1,646,570
All Other Charges	1,297,489	1,100,014	4,105,038	5,070,369	6,781,035

Fines and Forfeitures

Fines and Forfeitures decreased by 5.5 percent in Q2 2025 versus Q2 2024. The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Fines and Forfeitures	**$ 2,130,188**	**$ 2,013,924**	**$ 8,641,898**	**$ 9,308,494**	**$ 8,895,065**
Traffic Court	165,711	165,639	596,327	857,572	746,472
Parking Authority Tickets	1,884,422	1,810,832	7,601,852	8,171,429	7,913,632
Magistrate	21,548	37,453	105,367	111,812	109,548
State Police	58,507	—	118,971	121,707	125,413
Settlements and Judgements	—	—	2,688	—	—
Ethics Board Fines	—	—	171	—	—
Forfeiture Money	—	—	216,524	45,973	—

Intergovernmental Revenues

Intergovernmental Revenues increased by 10.2 percent in Q2 2025 compared with Q2 2024. The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Intergovernmental Revenues	**$ 2,557,530**	**$ 2,817,590**	**$41,479,463**	**$53,755,298**	**$51,945,376**
Local Government	**$ 57,530**	**$ 220,000**	**$ 724,037**	**$ 6,077,682**	**$ 1,077,682**
Urban Redevelopment Authority	57,530	—	724,037	522,682	522,682
Intergovernmental - Local	—	220,000	—	5,555,000	555,000
State Government	**$ 2,500,000**	**$ 2,597,478**	**$40,247,946**	**$47,334,288**	**$50,498,815**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
PEMA	—	97,478	—	125,000	97,478
State Pension Aid	—	—	29,807,755	31,226,040	31,226,040
Commonwealth Recycling Grant	—	—	385,192	350,000	350,000
Liquid Fuels Transfer	—	—	—	4,000,000	8,000,000
State Utility Tax Distribution	—	—	—	497,000	—
Intergovernmental - State	—	—	—	1,000,000	770,297
Federal Government	**$ —**	**$ 112**	**$ 507,479**	**$ 343,328**	**$ 368,879**
CDBG	—	—	507,479	213,328	238,767
JTPA / WIA	—	—	—	130,000	130,000

Other Non-Tax Revenues

Investment Earnings decreased by 56.1 percent and Miscellaneous Revenues increased by 192.5 percent in Q2 2025 in comparison with Q2 2024. The following table displays the collections for Q2 2024 and Q2 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q2 2024 Collections	Q2 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Investment Earnings	**$ 8,196,946**	**$ 3,599,203**	**$ 21,766,529**	**$ 14,878,061**	**$ 14,677,014**
Miscellaneous Revenues[1]	**$ 69,545**	**$ 203,411**	**$ 47,456,409**	**$ 238,361**	**$ 552,394**

[1] Includes proceeds from the sale of public property, lobbyist registrations, escheats, and American Rescue Plan funding

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Expenditures

2025 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	789,126	263,563	313,503	292,656	869,723	826,133	924,818	3,409,800	3,539,773	—	3,539,773	(129,973)	(3.67)%
Office of the City Clerk	567,563	149,805	188,304	182,498	520,607	577,041	665,530	2,330,741	2,542,149	87,294	2,629,443	(298,703)	(11.36)%
Office of the Mayor	868,770	265,519	325,137	368,170	958,826	1,336,483	1,518,117	4,682,195	4,963,345	426,560	5,389,905	(707,709)	(13.13)%
Office of Management and Budget	2,195,842	3,789,807	1,948,363	633,521	6,371,690	9,650,105	5,621,626	23,839,262	21,188,171	2,413,770	23,601,941	237,321	1.01 %
Innovation and Performance	5,980,573	1,233,840	1,429,737	2,739,225	5,402,802	7,023,866	7,942,918	26,350,160	22,725,604	8,476,212	31,201,816	(4,851,656)	(15.55)%
Commission on Human Relations	182,439	66,182	69,353	66,877	202,412	205,652	195,425	785,927	776,018	26,245	802,263	(16,337)	(2.04)%
Office of the City Controller	1,264,991	419,552	448,470	428,593	1,296,615	1,232,175	1,367,107	5,160,888	5,402,279	21,654	5,423,933	(263,045)	(4.85)%
Finance	28,928,085	991,524	1,280,629	33,692,367	35,964,520	87,086,505	36,938,437	188,917,547	193,056,054	114,696	193,170,750	(4,253,203)	(2.20)%
Law	2,591,049	640,196	469,665	609,354	1,719,215	1,882,067	2,501,319	8,693,650	6,989,173	2,316,036	9,305,209	(611,559)	(6.57)%
Ethics Board	29,964	9,230	15,983	11,650	36,863	39,684	53,692	160,203	190,695	3,938	194,633	(34,431)	(17.69)%
Office of Municipal Investigations	168,421	50,581	67,722	62,429	180,733	183,431	202,179	734,764	765,377	—	765,377	(30,613)	(4.00)%
Human Resources and Civil Service	10,198,607	2,735,320	4,464,819	3,360,727	10,560,866	7,319,638	2,521,939	30,601,050	30,175,653	2,156,591	32,332,244	(1,731,194)	(5.35)%
City Planning	2,439,243	394,721	559,111	872,812	1,826,643	2,330,145	3,788,855	10,384,886	4,936,343	5,537,791	10,474,134	(89,247)	(0.85)%
Permits, Licenses, and Inspections	2,405,680	770,274	855,556	860,487	2,486,317	2,408,692	2,830,742	10,131,432	11,009,438	574,982	11,584,420	(1,452,988)	(12.54)%
Public Safety Administration	5,460,422	1,964,439	769,605	1,221,706	3,955,750	3,136,621	3,500,743	16,053,536	12,465,947	4,122,384	16,588,331	(534,795)	(3.22)%
Emergency Medical Services	7,662,832	2,128,565	3,517,433	2,411,812	8,057,810	8,518,580	9,780,374	34,019,596	27,666,043	1,042,530	28,708,573	5,311,023	18.50 %
Police	31,917,629	8,685,818	9,985,059	9,546,360	28,217,237	28,599,252	30,869,031	119,603,149	120,642,195	408,723	121,050,918	(1,447,769)	(1.20)%
Fire	27,286,082	8,058,803	9,728,065	9,199,912	26,986,780	25,860,550	25,397,654	105,531,066	99,021,429	715,120	99,736,548	5,794,518	5.81 %
Animal Care and Control	401,821	100,122	300,433	263,369	663,924	694,296	749,581	2,509,622	2,337,259	323,834	2,661,093	(151,471)	(5.69)%
Community Health and Safety	77,589	364,198	87,460	96,184	547,842	648,333	969,431	2,243,195	58,000	3,819,722	3,877,722	(1,634,527)	(42.15)%
Public Works Administration	8,007,989	1,407,705	1,085,272	1,057,097	3,550,074	2,802,330	4,043,612	18,404,006	14,269,913	4,404,877	18,674,790	(270,784)	(1.45)%
Operations	7,082,363	2,256,246	2,366,785	2,191,809	6,814,840	6,194,791	6,396,428	26,488,422	25,552,361	256,963	25,809,324	679,098	2.63 %
Environmental Services	5,138,039	1,546,627	1,709,427	1,870,013	5,126,066	4,616,389	4,992,514	19,873,008	19,655,953	141,015	19,796,968	76,040	0.38 %
Facilities	3,969,000	1,148,116	873,232	839,724	2,861,072	3,610,645	3,912,299	14,353,015	12,068,243	3,442,134	15,510,376	(1,157,361)	(7.46)%
Parks and Recreation	1,223,357	477,328	487,717	507,123	1,472,169	1,840,266	1,480,023	6,015,814	8,991,924	85,979	9,077,903	(3,062,089)	(33.73)%
Mobility and Infrastructure	2,865,909	1,052,985	1,066,979	1,030,978	3,150,942	3,333,593	4,444,651	13,795,095	13,696,596	487,950	14,184,546	(389,451)	(2.75)%
Citizen Police Review Board	172,639	63,953	64,416	65,687	194,056	202,987	254,692	824,374	933,156	18,059	951,215	(126,841)	(13.33)%
TOTAL	**$159,876,023**	**$41,035,018**	**$44,478,234**	**$74,483,140**	**$159,996,392**	**$212,160,250**	**$163,863,736**	**$695,896,401**	**$665,619,090**	**$ 41,425,056**	**$707,044,147**	**$ (11,147,745)**	**(1.58)%**

2025 Monthly Expenditure Summary
By Subclass

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	**70,603,858**	21,511,995	32,837,447	22,221,311	**76,570,753**	**72,846,456**	**82,556,278**	**302,577,346**	291,064,763	—	**291,064,763**	**11,512,583**	**3.96 %**
52	Employee Benefits	**48,004,554**	8,668,632	4,707,102	43,758,968	**57,134,702**	**44,251,642**	**49,207,721**	**198,598,620**	202,573,217	295,186	**202,868,403**	**(4,269,783)**	**(2.10)%**
53	Professional and Tech. Services	**9,739,465**	3,051,636	2,495,843	3,829,093	**9,376,572**	**9,378,279**	**11,900,041**	**40,394,357**	25,689,117	20,330,324	**46,019,441**	**(5,625,084)**	**(12.22)%**
54	Property Services	**12,606,117**	2,401,824	2,501,209	1,994,762	**6,897,795**	**12,753,334**	**11,272,464**	**43,529,710**	35,857,310	8,274,625	**44,131,935**	**(602,225)**	**(1.36)%**
55	Other Services	**657,826**	412,464	850,079	191,314	**1,453,858**	**1,639,653**	**1,892,236**	**5,643,573**	5,156,731	3,066,486	**8,223,218**	**(2,579,644)**	**(31.37)%**
56	Supplies	**4,121,266**	3,754,478	937,898	931,510	**5,623,885**	**4,914,804**	**4,530,236**	**19,190,191**	17,527,115	2,795,621	**20,322,736**	**(1,132,544)**	**(5.57)%**
57	Property	**5,595,494**	1,050,496	104,800	132,041	**1,287,337**	**1,630,863**	**1,926,937**	**10,440,632**	8,015,522	4,060,648	**12,076,170**	**(1,635,538)**	**(13.54)%**
58	Miscellaneous	**2,547,442**	183,492	43,856	1,424,142	**1,651,490**	**312,455**	**577,822**	**5,089,209**	5,786,000	2,602,166	**8,388,166**	**(3,298,957)**	**(39.33)%**
82	Debt Service	**6,000,000**	—	—	—	**—**	**64,432,763**	**—**	**70,432,763**	73,949,315	—	**73,949,315**	**(3,516,552)**	**(4.76)%**
	TOTAL	**$ 159,876,023**	**$41,035,018**	**$44,478,234**	**$74,483,140**	**$ 159,996,392**	**$ 212,160,250**	**$ 163,863,736**	**$ 695,896,401**	**$ 665,619,090**	**$ 41,425,056**	**$ 707,044,147**	**$ (11,147,745)**	**(1.58)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2025 totaled $160.0 million, or 24.0 percent of the total adopted operating budget of $665.6 million. This represents a $13.8 million increase in expenditures compared to the same period in 2024, in which expenditures totaled $146.2 million, or 21.3 percent of the adopted budget of $685.6 million.

Budget Year 2025 - Expenditure Summary

2024 Q2 Actual	2025 Q2 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2025 Estimate	Budget to Estimate
$146,207,763	$159,996,392	$658,305,314	$685,606,075	$665,619,090	$695,896,401	$30,277,311

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2024 Q2 Actual	2025 Q2 Actual	Variance	Percent Variance
Salaries and Wages	$74,227,797	$76,570,753	$ 2,342,956	3.2 %
Employee Benefits	$49,859,838	$57,134,702	$ 7,274,864	14.6 %
Professional and Technical Services	$ 5,127,919	$ 9,376,572	$ 4,248,653	82.9 %
Property Services	$ 9,817,548	$ 6,897,795	$ (2,919,754)	(29.7)%
Other Services	$ 1,259,430	$ 1,453,858	$ 194,428	15.4 %
Supplies	$ 3,687,567	$ 5,623,885	$ 1,936,318	52.5 %
Property	$ 1,225,347	$ 1,287,337	$ 61,990	5.1 %
Miscellaneous	$ 1,499,442	$ 1,651,490	$ 152,048	10.1 %
Debt Service	$ (497,125)	$ —	$ 497,125	(100.0)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 195, including 111 paramedics, 33 Emergency Medical Technicians, and 15 supervisors. There are 217 uniformed positions budgeted in the Bureau. The Freedom House EMT Training Academy launched a class of 7 recruits at the beginning of Q2.

Longevity

In the second quarter, $107,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $4.0 million this quarter. This is 10.4 percent lower than in 2024.

Premium pay expenditures totaled $2.2 million. This amount is 76.5 percent higher than the same period last year.

EMS Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,409,115	$ 1,160,359	**$ 3,569,474**
2016	$ 2,522,606	$ 1,175,569	**$ 3,698,175**
2017	$ 2,304,161	$ 1,057,633	**$ 3,361,794**
2018	$ 2,430,139	$ 1,167,173	**$ 3,597,312**
2019	$ 2,908,011	$ 1,456,819	**$ 4,364,830**
2020	$ 3,171,392	$ 1,208,287	**$ 4,379,679**
2021	$ 3,113,226	$ 1,300,737	**$ 4,413,963**
2022	$ 3,144,302	$ 1,430,912	**$ 4,575,214**
2023	$ 3,613,833	$ 1,778,804	**$ 5,392,637**
2024	$ 4,422,685	$ 1,244,602	**$ 5,667,287**
2025	$ 3,962,409	$ 2,197,046	**$ 6,159,455**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 776 at the end of the second quarter. There are 800 full time uniformed positions budgeted in the Bureau. At the end of Q2, the first of two recruit classes for 2025 began with a class of 24 recruits, and 29 recruits from the Q4 2024 class graduated.

Longevity

In the second quarter, $128,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $17.9 million this quarter. This represents a 12.2 percent decrease compared to the prior year.

Police premium pay during the second quarter totaled $5.5 million. This is a 20.5 percent increase compared to the same period last year.

Police Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,558,160	$ 3,333,315	**$ 18,891,475**
2016	$ 16,302,436	$ 3,487,242	**$ 19,789,678**
2017	$ 14,392,175	$ 3,466,471	**$ 17,858,646**
2018	$ 14,841,000	$ 3,518,585	**$ 18,359,585**
2019	$ 15,517,433	$ 4,403,955	**$ 19,921,388**
2020	$ 18,377,601	$ 4,875,542	**$ 23,253,143**
2021	$ 16,756,228	$ 3,592,777	**$ 20,349,005**
2022	$ 16,396,021	$ 3,831,049	**$ 20,227,070**
2023	$ 20,607,245	$ 5,266,564	**$ 25,873,809**
2024	$ 20,434,999	$ 4,562,512	**$ 24,997,511**
2025	$ 17,949,946	$ 5,497,973	**$ 23,447,919**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 681 at the end of the second quarter. There are 678 budgeted uniformed positions within the Bureau. One class of 19 recruits began at the end of Q2.

Longevity

In the second quarter, $553,750 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $15.5 million. This represents a 1.7 percent decrease over the prior year.

Premium pay during this quarter totaled $6.4 million. This is a 36.4 percent increase compared to the same period last year.

Fire Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 9,989,867	$ 4,633,770	**$ 14,623,637**
2016	$ 10,257,527	$ 3,851,193	**$ 14,108,720**
2017	$ 9,112,487	$ 2,801,569	**$ 11,914,056**
2018	$ 9,774,782	$ 2,178,101	**$ 11,952,883**
2019	$ 9,902,113	$ 3,124,070	**$ 13,026,183**
2020	$ 11,300,362	$ 2,794,120	**$ 14,094,482**
2021	$ 11,590,331	$ 4,063,872	**$ 15,654,203**
2022	$ 11,805,002	$ 4,431,989	**$ 16,236,991**
2023	$ 14,250,769	$ 4,646,244	**$ 18,897,013**
2024	$ 15,761,942	$ 4,715,789	**$ 20,477,731**
2025	$ 15,493,489	$ 6,434,140	**$ 21,927,629**

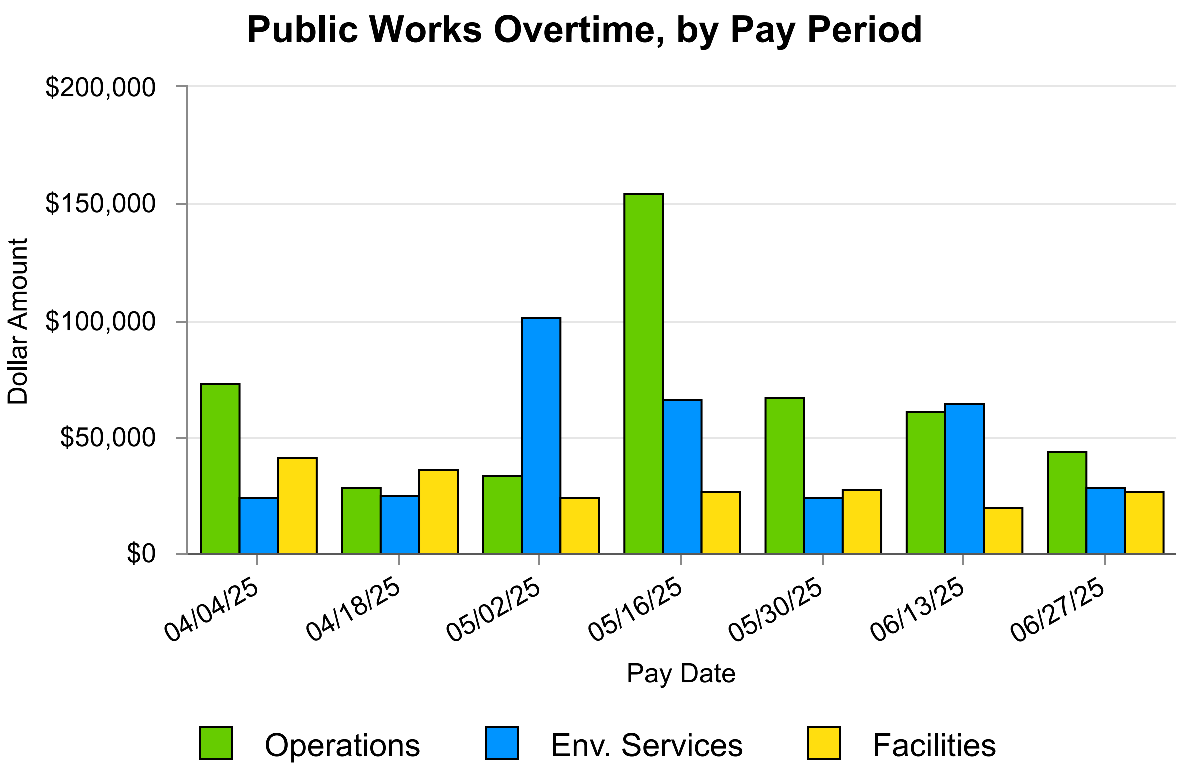
Various bridge maintenance projects have necessitated the usage of premium pay to ensure that Fire personnel remain available to respond to calls by taking alternative routes. Fire 18 is staffed exclusively through via premium pay. Through the end of Q2, this totals $670,863.

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the first quarter of 2025. Please note that pay lags two weeks behind actual dates worked.

The overtime from the 5/16/2025 pay for the Bureau of Operations is related to necessary Public Works response to the 4/29 storm, as well as work for the Marathon.

The Bureau of Environmental Services had increased overtime on the 5/2/2025 pay period in part due to Saturday refuse collection following the Good Friday holiday. The 5/16/2025 pay period saw increased overtime for a Saturday curb-side yard waste collection on 4/26 and for assistance with the Marathon.



2025 Monthly Expenditure Summary
City Council - 101100

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	602,402	208,492	307,813	207,528	723,833	656,080	753,149	2,735,464	2,778,838	—	2,778,838	(43,374)
52	Employee Benefits	186,724	55,071	5,690	85,128	145,889	156,210	150,904	639,728	677,874	—	677,874	(38,147)
53	Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	—	—	—	—	—	13,843	20,765	34,608	83,060	—	83,060	(48,452)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 789,126	$ 263,563	$ 313,503	$ 292,656	$ 869,723	$ 826,133	$ 924,818	$ 3,409,800	$ 3,539,773	$ —	$ 3,539,773	$ (129,973)

2025 Monthly Expenditure Summary
Office of the City Clerk - 101200

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	308,093	105,407	157,308	104,329	367,044	352,339	431,733	1,459,210	1,603,581	—	1,603,581	(144,371)
52	Employee Benefits	122,137	29,482	3,038	54,032	86,551	84,663	86,057	379,408	432,903	—	432,903	(53,495)
53	Professional and Technical Services	132,168	13,119	25,951	19,574	58,645	120,332	123,427	434,572	408,415	87,294	495,709	(61,137)
54	Property Services	—	—	—	—	—	4,433	6,650	11,083	26,600	—	26,600	(15,517)
55	Other Services	698	130	273	333	735	1,395	1,575	4,403	6,300	—	6,300	(1,897)
56	Supplies	4,466	1,667	1,734	4,230	7,632	10,962	11,713	34,772	46,850	—	46,850	(12,078)
57	Property	—	—	—	—	—	2,917	4,375	7,292	17,500	—	17,500	(10,208)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 567,563	$ 149,805	$ 188,304	$ 182,498	$ 520,607	$ 577,041	$ 665,530	$ 2,330,741	$ 2,542,149	$ 87,294	$ 2,629,443	$ (298,703)

2025 Monthly Expenditure Summary
Office of the Mayor - 102000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	616,916	196,447	299,451	196,511	692,409	647,391	784,614	2,741,331	2,914,282	—	2,914,282	(172,952)
52 Employee Benefits	211,688	60,667	2,808	84,589	148,064	166,310	149,824	675,886	740,604	—	740,604	(64,717)
53 Professional and Technical Services	32,777	5,138	22,005	48,790	75,933	337,802	467,767	914,279	951,980	406,560	1,358,540	(444,261)
54 Property Services	1,952	—	—	37,137	37,137	168,039	93,185	300,313	300,500	—	300,500	(187)
55 Other Services	157	—	—	—	—	2,463	3,694	6,314	9,850	—	9,850	(3,536)
56 Supplies	5,279	3,267	874	1,142	5,283	9,479	11,532	31,573	46,129	—	46,129	(14,556)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	5,000	7,500	12,500	—	20,000	20,000	(7,500)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 868,770	$ 265,519	$ 325,137	$ 368,170	$ 958,826	$ 1,336,483	$ 1,518,117	$ 4,682,195	$ 4,963,345	$ 426,560	$ 5,389,905	$ (707,709)

2025 Monthly Expenditure Summary
Office of Management and Budget - 102200

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**588,768**	**204,667**	**308,291**	**194,905**	**707,863**	**616,253**	**716,349**	**2,629,233**	**2,660,724**	**—**	**2,660,724**	**(31,491)**
52 Employee Benefits	**188,801**	**68,112**	**6,850**	**71,371**	**146,332**	**145,271**	**121,813**	**602,217**	**645,601**	**—**	**645,601**	**(43,384)**
53 Professional and Technical Services	**94,147**	**1,126,780**	**52,607**	**81,849**	**1,261,235**	**261,260**	**244,790**	**1,861,433**	**888,621**	**1,170,955**	**2,059,576**	**(198,143)**
54 Property Services	**347,243**	**(445,032)**	**706,065**	**10,150**	**271,183**	**6,144,230**	**2,610,504**	**9,373,160**	**8,708,376**	**648,839**	**9,357,215**	**15,945**
55 Other Services	**281**	**133**	**694,936**	**676**	**695,745**	**564**	**25,164**	**721,753**	**734,475**	**—**	**734,475**	**(12,722)**
56 Supplies	**975,835**	**2,835,146**	**179,615**	**274,371**	**3,289,131**	**2,480,178**	**1,900,364**	**8,645,509**	**7,525,374**	**593,208**	**8,118,582**	**526,926**
56201 Fuel	970,915	289,802	173,381	273,742	736,925	814,217	825,000	3,347,056	3,804,325	—	3,804,325	(457,269)
56501 Parts	—	2,544,741	—	—	2,544,741	1,661,558	1,070,369	5,276,668	3,689,309	592,167	**4,281,475**	995,192
57 Property	**768**	**—**	**—**	**—**	**—**	**147**	**442**	**1,357**	**1,000**	**768**	**1,768**	**(411)**
58 Miscellaneous	**—**	**—**	**—**	**200**	**200**	**2,200**	**2,200**	**4,600**	**24,000**	**—**	**24,000**	**(19,400)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 2,195,842**	**$ 3,789,807**	**$ 1,948,363**	**$ 633,521**	**$ 6,371,690**	**$ 9,650,105**	**$ 5,621,626**	**$ 23,839,262**	**$ 21,188,171**	**$ 2,413,770**	**$ 23,601,941**	**$ 237,321**

- The 56501 "Parts" line includes allocations for the City's fleet maintenance services
- OMB will process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget

2025 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,097,211**	**383,601**	**595,474**	**390,733**	**1,369,808**	**1,181,319**	**1,380,904**	**5,029,242**	**5,129,073**	**—**	**5,129,073**	**(99,831)**
52	**Employee Benefits**	**339,524**	**106,045**	**13,056**	**146,993**	**266,094**	**291,295**	**204,259**	**1,101,172**	**1,218,914**	**—**	**1,218,914**	**(117,742)**
53	**Professional and Technical Services**	**3,281,254**	**319,091**	**587,318**	**2,029,800**	**2,936,210**	**3,364,825**	**3,666,014**	**13,248,303**	**9,809,979**	**4,854,076**	**14,664,055**	**(1,415,752)**
54	**Property Services**	**7,149**	**34,239**	**—**	**2,641**	**36,880**	**8,342**	**750**	**53,121**	**59,500**	**2,822**	**62,322**	**(9,201)**
55	**Other Services**	**583,475**	**372,768**	**138,320**	**157,439**	**668,527**	**1,495,695**	**1,690,652**	**4,438,350**	**3,797,780**	**2,964,829**	**6,762,609**	**(2,324,259)**
56	**Supplies**	**52,917**	**18,096**	**3,231**	**11,618**	**32,946**	**45,876**	**45,568**	**177,306**	**142,500**	**39,771**	**182,271**	**(4,965)**
57	**Property**	**619,043**	**—**	**92,338**	**—**	**92,338**	**636,514**	**954,771**	**2,302,666**	**2,567,858**	**614,714**	**3,182,572**	**(879,906)**
	57501 Machinery and Equipment	619,043	—	92,338	—	92,338	636,514	954,771	2,302,666	2,567,858	614,714	3,182,572	(879,906)
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,980,573**	**$ 1,233,840**	**$ 1,429,737**	**$ 2,739,225**	**$ 5,402,802**	**$ 7,023,866**	**$ 7,942,918**	**$ 26,350,160**	**$ 22,725,604**	**$ 8,476,212**	**$ 31,201,816**	**$ (4,851,656)**

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices

2025 Monthly Expenditure Summary
Commission on Human Relations - 105000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	130,658	44,973	65,392	42,619	152,984	129,966	150,728	564,335	565,280	—	565,280	(945)
52	Employee Benefits	40,217	14,238	(581)	20,762	34,419	40,217	18,596	133,449	145,280	—	145,280	(11,831)
53	Professional and Technical Services	9,720	6,625	4,352	600	11,577	34,166	24,788	80,251	54,258	26,245	80,503	(252)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	958	91	91	2,761	2,943	406	225	4,533	7,400	—	7,400	(2,867)
56	Supplies	886	255	99	135	488	897	1,088	3,359	3,800	—	3,800	(441)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 182,439	$ 66,182	$ 69,353	$ 66,877	$ 202,412	$ 205,652	$ 195,425	$ 785,927	$ 776,018	$ 26,245	$ 802,263	$ (16,337)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Office of the City Controller - 106000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	889,053	316,055	444,494	289,699	1,050,248	931,551	1,112,907	3,983,760	4,133,655	—	4,133,655	(149,895)
52	Employee Benefits	306,621	97,717	2,462	125,306	225,484	259,871	196,733	988,709	1,060,409	—	1,060,409	(71,700)
53	Professional and Technical Services	63,449	298	—	13,336	13,634	29,914	42,227	149,224	150,000	18,909	168,909	(19,685)
54	Property Services	—	—	—	—	—	1,583	2,375	3,958	9,500	—	9,500	(5,542)
55	Other Services	2,922	4,993	—	—	4,993	2,458	3,686	14,059	12,000	2,746	14,746	(687)
56	Supplies	2,946	489	1,515	252	2,255	3,525	4,269	12,995	17,076	—	17,076	(4,081)
57	Property	—	—	—	—	—	3,273	4,910	8,183	19,639	—	19,639	(11,456)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,264,991	$ 419,552	$ 448,470	$ 428,593	$ 1,296,615	$ 1,232,175	$ 1,367,107	$ 5,160,888	$ 5,402,279	$ 21,654	$ 5,423,933	$ (263,045)

2025 Monthly Expenditure Summary
Department of Finance - 107000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**536,278**	**182,344**	**260,202**	**170,932**	**613,478**	**550,153**	**659,031**	**2,358,939**	**2,447,829**	**—**	**2,447,829**	**(88,890)**
52	**Employee Benefits**	**21,305,542**	**465,811**	**702,678**	**33,352,821**	**34,521,311**	**21,550,194**	**35,562,015**	**112,939,061**	**113,122,073**	**—**	**113,122,073**	**(183,012)**
	52401 Pension Contribution	12,179,976	—	—	12,179,976	12,179,976	12,179,977	12,179,977	48,719,906	48,719,906	—	48,719,906	(1)
	52404 Retiree Contribution	455,121	150,067	149,505	149,225	448,797	457,371	462,500	1,823,789	1,850,000	—	1,850,000	(26,211)
	52407 Widow(er) Contribution	13,650	4,550	4,550	4,550	13,650	17,883	20,000	65,183	80,000	—	80,000	(14,817)
	52410 Survivor Contribution	9,995	3,332	3,332	3,332	9,995	10,832	11,250	42,071	45,000	—	45,000	(2,929)
	52413 Additional Pension Fund	7,268,570	—	—	20,644,570	20,644,570	7,268,570	20,644,570	55,826,281	55,826,281	—	55,826,281	—
	52419 Retired Police Officer	58,067	19,636	18,700	17,301	55,637	58,968	62,500	235,172	250,000	—	250,000	(14,828)
	52422 Retired Firefighter	1,800	600	600	600	1,800	3,100	3,750	10,450	15,000	—	15,000	(4,550)
	52423 Retired EMS	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
	52901 OPEB Contribution	1,137,476	228,968	528,777	264,388	1,022,133	1,394,050	2,073,003	5,626,662	5,682,230	—	5,682,230	(55,567)
53	**Professional and Technical Services**	**959,499**	**249,694**	**284,127**	**124,785**	**658,607**	**311,377**	**431,067**	**2,360,550**	**2,367,637**	**67,131**	**2,434,768**	**(74,217)**
54	**Property Services**	**14,400**	**750**	**6,700**	**—**	**7,450**	**45,133**	**69,833**	**136,816**	**256,400**	**14,400**	**270,800**	**(133,984)**
55	**Other Services**	**22,347**	**5,811**	**6,158**	**16,209**	**28,179**	**43,990**	**48,061**	**142,577**	**190,000**	**2,243**	**192,243**	**(49,667)**
56	**Supplies**	**90,019**	**19,674**	**10,285**	**27,619**	**57,578**	**152,894**	**168,430**	**468,922**	**642,800**	**30,922**	**673,722**	**(204,800)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**67,440**	**10,478**	**—**	**77,918**	**—**	**—**	**77,918**	**80,000**	**—**	**80,000**	**(2,082)**
82	**Debt Services**	**6,000,000**	**—**	**—**	**—**	**—**	**64,432,763**	**—**	**70,432,763**	**73,949,315**	**—**	**73,949,315**	**(3,516,552)**
	82101 Interest Expenditure	6,000,000	—	—	—	—	10,012,763	—	16,012,763	19,529,315	—	19,529,315	(3,516,552)
	82103 Principal	—	—	—	—	—	54,420,000	—	54,420,000	54,420,000	—	54,420,000	—
	TOTAL	**$ 28,928,085**	**$ 991,524**	**$ 1,280,629**	**$ 33,692,367**	**$ 35,964,520**	**$ 87,086,505**	**$ 36,938,437**	**$188,917,547**	**$193,056,054**	**$ 114,696**	**$193,170,750**	**$ (4,253,203)**

2025 Monthly Expenditure Summary
Department of Law - 108000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**703,497**	**223,045**	**324,348**	**223,720**	**771,114**	**753,890**	**909,565**	**3,138,066**	**3,378,384**	**—**	**3,378,384**	**(240,318)**
52	**Employee Benefits**	**226,567**	**67,048**	**4,155**	**94,268**	**165,471**	**175,284**	**186,276**	**753,599**	**811,994**	**—**	**811,994**	**(58,395)**
53	**Professional and Technical Services**	**291,222**	**276,481**	**102,605**	**61,949**	**441,035**	**624,313**	**811,293**	**2,167,863**	**1,422,975**	**1,045,197**	**2,468,172**	**(300,309)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**—**	**—**	**—**	**—**	**—**	**120**	**195**	**315**	**900**	**—**	**900**	**(585)**
56	**Supplies**	**22,814**	**10,144**	**5,186**	**5,476**	**20,806**	**23,537**	**26,367**	**93,525**	**94,920**	**10,549**	**105,469**	**(11,944)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**1,346,949**	**63,477**	**33,371**	**223,942**	**320,789**	**304,922**	**567,622**	**2,540,283**	**1,280,000**	**1,260,290**	**2,540,290**	**(7)**
	58105 Judgments	1,346,949	63,477	33,371	223,942	320,789	304,922	567,622	2,540,283	1,280,000	1,260,290	2,540,290	(7)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,591,049**	**$ 640,196**	**$ 469,665**	**$ 609,354**	**$ 1,719,215**	**$ 1,882,067**	**$ 2,501,319**	**$ 8,693,650**	**$ 6,989,173**	**$ 2,316,036**	**$ 9,305,209**	**$ (611,559)**

2025 Monthly Expenditure Summary
Ethics Board - 108100

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	25,401	8,517	12,775	9,782	31,074	31,151	33,847	121,473	125,718	—	125,718	(4,245)
52 Employee Benefits	4,491	713	852	1,670	3,236	2,623	2,855	13,204	19,948	—	19,948	(6,743)
53 Professional and Technical Services	—	—	2,356	198	2,554	5,754	16,694	25,001	41,835	3,493	45,328	(20,327)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	72	—	—	—	—	—	174	245	2,194	445	2,639	(2,394)
56 Supplies	—	—	—	—	—	156	122	278	1,000	—	1,000	(722)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 29,964	$ 9,230	$ 15,983	$ 11,650	$ 36,863	$ 39,684	$ 53,692	$ 160,203	$ 190,695	$ 3,938	$ 194,633	$ (34,431)

2025 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	120,365	38,543	64,391	42,560	145,495	129,366	148,078	543,305	550,005	—	550,005	(6,700)
52	Employee Benefits	36,737	9,860	1,357	16,346	27,562	30,980	30,189	125,468	132,722	—	132,722	(7,254)
53	Professional and Technical Services	10,644	1,988	1,827	953	4,768	19,348	19,500	54,260	68,000	—	68,000	(13,740)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	850	1,100	1,950	3,000	—	3,000	(1,050)
56	Supplies	674	190	147	2,571	2,907	2,886	3,313	9,781	11,650	—	11,650	(1,869)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 168,421	$ 50,581	$ 67,722	$ 62,429	$ 180,733	$ 183,431	$ 202,179	$ 734,764	$ 765,377	$ —	$ 765,377	$ (30,613)

2025 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**563,487**	**188,940**	**281,508**	**191,329**	**661,777**	**694,005**	**860,993**	**2,780,262**	**3,236,296**	**—**	**3,236,296**	**(456,034)**
52 Employee Benefits	**7,992,794**	**2,407,037**	**4,088,241**	**1,810,998**	**8,306,276**	**5,992,130**	**1,019,896**	**23,311,095**	**23,555,665**	**295,186**	**23,850,851**	**(539,756)**
52101 Health Insurance	178,310	54,729	2,573	191,664	248,966	282,348	282,348	991,973	816,722	206,961	1,023,683	(31,710)
52111 Other Insurance/Benefits	25,295	1,711	6,800	21,021	29,531	127,183	129,323	311,332	434,265	83,026	517,290	(205,959)
52121 Retiree Health Insurance	7,182,685	2,148,579	3,879,008	1,329,626	7,357,213	4,952,047	(47,953)	19,443,993	19,680,580	—	19,680,580	(236,587)
52205 Unemployment Comp.	8,700	1,800	—	74,523	76,323	36,367	52,600	173,990	205,200	5,200	210,400	(36,410)
52301 Medical - Workers' Comp.	326,563	108,854	108,854	108,854	326,563	326,563	326,563	1,306,252	1,306,252	—	1,306,252	—
52305 Indemnity - Workers' Comp.	94,166	33,094	33,094	33,094	99,281	99,281	99,281	392,009	397,125	—	397,125	(5,116)
52309 Legal - Workers' Comp.	104,875	34,958	34,958	34,958	104,875	104,875	104,875	419,500	419,500	—	419,500	—
52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
52315 Workers' Comp. - Fees	10,805	3,602	3,602	3,602	10,805	10,805	10,805	43,219	43,219	—	43,219	—
53 Professional and Technical Services	**380,321**	**78,179**	**91,296**	**149,183**	**318,659**	**559,856**	**538,827**	**1,797,663**	**1,705,392**	**405,437**	**2,110,829**	**(313,166)**
54 Property Services	**5,000**	**—**	**—**	**—**	**—**	**1,383**	**1,200**	**7,583**	**8,300**	**—**	**8,300**	**(717)**
55 Other Services	**21,908**	**5,049**	**1,533**	**3,444**	**10,027**	**42,180**	**56,119**	**130,234**	**146,000**	**78,475**	**224,475**	**(94,241)**
56 Supplies	**35,096**	**3,540**	**2,240**	**5,772**	**11,553**	**30,084**	**44,904**	**121,637**	**124,000**	**55,616**	**179,616**	**(57,979)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**1,200,000**	**52,575**	**—**	**1,200,000**	**1,252,575**	**—**	**—**	**2,452,575**	**1,400,000**	**1,321,876**	**2,721,876**	**(269,301)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 10,198,607**	**$ 2,735,320**	**$ 4,464,819**	**$ 3,360,727**	**$ 10,560,866**	**$ 7,319,638**	**$ 2,521,939**	**$ 30,601,050**	**$ 30,175,653**	**$ 2,156,591**	**$ 32,332,244**	**$ (1,731,194)**

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of City Planning - 110000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	933,057	298,807	435,500	281,973	1,016,280	851,773	1,036,734	3,837,844	3,850,725	—	3,850,725	(12,882)
52	Employee Benefits	268,942	83,711	8,017	111,822	203,549	226,401	183,107	881,999	936,211	—	936,211	(54,212)
53	Professional and Technical Services	1,229,615	11,737	110,367	478,025	600,130	1,245,298	2,556,293	5,631,336	110,800	5,534,306	5,645,106	(13,769)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	4,545	—	4,545	1,360	2,786	8,691	11,556	—	11,556	(2,865)
56	Supplies	7,629	466	682	991	2,139	5,313	9,935	25,016	27,050	3,485	30,535	(5,519)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,439,243	$ 394,721	$ 559,111	$ 872,812	$ 1,826,643	$ 2,330,145	$ 3,788,855	$ 10,384,886	$ 4,936,343	$ 5,537,791	$ 10,474,134	$ (89,247)

2025 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,588,198	546,428	824,457	541,479	1,912,364	1,678,216	2,069,644	7,248,423	8,203,473	—	8,203,473	(955,050)
52 Employee Benefits	566,823	167,370	5,284	260,516	433,169	459,215	451,116	1,910,324	2,094,687	—	2,094,687	(184,363)
53 Professional and Technical Services	169,608	37,293	14,429	38,807	90,529	198,211	207,606	665,954	415,600	461,156	876,756	(210,802)
54 Property Services	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
55 Other Services	1,486	495	—	3,697	4,193	5,855	7,950	19,484	15,000	16,800	31,800	(12,316)
56 Supplies	78,749	18,665	11,378	15,505	45,549	65,528	91,926	281,751	270,677	97,026	367,703	(85,952)
57 Property	824	22	—	484	506	833	1,250	3,412	5,000	—	5,000	(1,588)
58 Miscellaneous	(8)	—	8	—	8	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 2,405,680	$ 770,274	$ 855,556	$ 860,487	$ 2,486,317	$ 2,408,692	$ 2,830,742	$ 10,131,432	$ 11,009,438	$ 574,982	$ 11,584,420	$ (1,452,988)

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,256,705**	**448,274**	**686,303**	**446,298**	**1,580,875**	**1,160,610**	**1,442,500**	**5,440,690**	**5,259,295**	**—**	**5,259,295**	**181,395**
52	**Employee Benefits**	**278,991**	**134,918**	**(21,463)**	**129,562**	**243,018**	**287,242**	**155,546**	**964,797**	**872,727**	**—**	**872,727**	**92,070**
53	**Professional and Technical Services**	**2,447,446**	**346,766**	**97,451**	**467,521**	**911,739**	**739,645**	**895,562**	**4,994,391**	**4,308,385**	**893,479**	**5,201,864**	**(207,473)**
	53529 Protective/Investigative	2,347,584	346,766	92,711	465,967	905,444	714,425	860,050	4,827,503	4,094,335	893,479	4,987,814	(160,312)
54	**Property Services**	**229,801**	**—**	**—**	**110,520**	**110,520**	**—**	**110,520**	**450,841**	**435,641**	**15,200**	**450,841**	**—**
55	**Other Services**	**320**	**—**	**162**	**63**	**225**	**648**	**750**	**1,943**	**3,000**	**—**	**3,000**	**(1,057)**
56	**Supplies**	**37,415**	**5,651**	**7,151**	**6,052**	**18,854**	**43,910**	**57,478**	**157,657**	**211,900**	**18,013**	**229,913**	**(72,256)**
57	**Property**	**1,209,745**	**1,028,830**	**—**	**61,690**	**1,090,520**	**904,567**	**838,386**	**4,043,218**	**1,375,000**	**3,195,691**	**4,570,691**	**(527,473)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,460,422**	**$ 1,964,439**	**$ 769,605**	**$ 1,221,706**	**$ 3,955,750**	**$ 3,136,621**	**$ 3,500,743**	**$ 16,053,536**	**$ 12,465,947**	**$ 4,122,384**	**$ 16,588,331**	**$ (534,795)**

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the citywide security camera contract, and the citywide gunshot detection system contract
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,845,920**	**1,700,131**	**2,714,691**	**1,800,505**	**6,215,327**	**6,851,489**	**8,177,042**	**27,089,778**	**20,801,152**	**—**	**20,801,152**	**6,288,625**
51101 Regular	3,271,013	1,083,605	1,648,926	1,121,209	3,853,740	4,115,691	5,101,243	16,341,687	16,360,658	—	16,360,658	(18,971)
51111 In Grade	1,589	459	683	527	1,669	510	—	3,768	—	—	—	3,768
51201 Longevity	120,000	17,000	57,000	33,000	107,000	359,800	357,120	943,920	558,000	—	558,000	385,920
51205 Uniform	223,200	1,200	1,200	6,000	8,400	186,000	184,800	602,400	184,800	—	184,800	417,600
51401 Premium Pay	2,086,241	586,305	980,776	629,965	2,197,046	2,163,615	2,507,129	8,954,031	3,590,694	—	3,590,694	5,363,336
52 Employee Benefits	**1,578,359**	**382,130**	**(20,159)**	**572,371**	**934,342**	**1,423,576**	**1,272,351**	**5,208,628**	**5,765,549**	**—**	**5,765,549**	**(556,921)**
53 Professional and Technical Services	**10,583**	**796**	**788,857**	**4,052**	**793,706**	**15,281**	**22,921**	**842,490**	**91,685**	**788,064**	**879,749**	**(37,259)**
54 Property Services	**770**	**—**	**—**	**2,920**	**2,920**	**917**	**1,375**	**5,982**	**5,500**	**770**	**6,270**	**(288)**
55 Other Services	**450**	**270**	**—**	**168**	**438**	**12,263**	**18,394**	**31,545**	**73,576**	**—**	**73,576**	**(42,031)**
56 Supplies	**221,923**	**45,238**	**34,043**	**31,796**	**111,076**	**203,082**	**270,330**	**806,411**	**913,580**	**167,740**	**1,081,320**	**(274,909)**
57 Property	**4,827**	**—**	**—**	**—**	**—**	**11,974**	**17,961**	**34,762**	**15,000**	**85,956**	**100,956**	**(66,194)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,662,832**	**$ 2,128,565**	**$ 3,517,433**	**$ 2,411,812**	**$ 8,057,810**	**$ 8,518,580**	**$ 9,780,374**	**$ 34,019,596**	**$ 27,666,043**	**$ 1,042,530**	**$ 28,708,573**	**$ 5,311,023**

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**22,278,844**	**6,664,790**	**9,996,827**	**6,811,704**	**23,473,320**	**22,620,251**	**26,074,270**	**94,446,684**	**94,759,081**	**—**	**94,759,081**	**(312,397)**
	51101 Regular	15,093,241	5,162,984	7,585,822	5,073,141	17,821,946	15,340,337	18,307,685	66,563,209	75,366,053	—	75,366,053	(8,802,844)
	51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
	51201 Longevity	1,719,500	80,000	48,000	—	128,000	804,640	589,305	3,241,445	3,241,500	—	3,241,500	(55)
	51205 Uniform	624,600	1,800	900	2,700	5,400	—	72,900	702,900	702,900	—	702,900	—
	51401 Premium Pay	4,747,358	1,411,364	2,358,185	1,728,423	5,497,973	6,340,832	6,991,672	23,577,835	15,000,000	—	15,000,000	8,577,835
52	**Employee Benefits**	**5,178,370**	**1,455,400**	**(276,647)**	**2,508,881**	**3,687,634**	**4,849,791**	**3,714,053**	**17,429,848**	**18,132,883**	**—**	**18,132,883**	**(703,035)**
53	**Professional and Technical Services**	**144,082**	**103,379**	**36,430**	**36,269**	**176,078**	**201,633**	**215,471**	**737,265**	**682,127**	**179,758**	**861,885**	**(124,620)**
54	**Property Services**	**347,892**	**377,165**	**113,982**	**24,093**	**515,240**	**550,897**	**486,694**	**1,900,723**	**2,019,831**	**4,541**	**2,024,372**	**(123,649)**
55	**Other Services**	**15,101**	**11,940**	**474**	**2,268**	**14,681**	**12,875**	**15,625**	**58,282**	**62,500**	**—**	**62,500**	**(4,218)**
56	**Supplies**	**249,113**	**73,144**	**113,993**	**163,146**	**350,284**	**363,806**	**362,919**	**1,326,122**	**1,280,700**	**170,975**	**1,451,675**	**(125,554)**
57	**Property**	**3,704,226**	**—**	**—**	**—**	**—**	**—**	**—**	**3,704,226**	**3,705,073**	**53,449**	**3,758,522**	**(54,296)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 31,917,629**	**$ 8,685,818**	**$ 9,985,059**	**$ 9,546,360**	**$ 28,217,237**	**$ 28,599,252**	**$ 30,869,031**	**$119,603,149**	**$120,642,195**	**$ 408,723**	**$121,050,918**	**$ (1,447,769)**

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**21,073,212**	**6,042,796**	**9,472,493**	**6,577,535**	**22,092,824**	**20,843,210**	**22,135,875**	**86,145,121**	**78,624,529**	**—**	**78,624,529**	**7,520,592**
	51101 Regular	13,137,956	4,126,045	6,426,381	4,379,858	14,932,283	13,203,797	14,867,732	56,141,768	57,735,661	—	57,735,661	(1,593,893)
	51111 In Grade	1,953	2,454	4,060	941	7,455	605	—	10,014	—	—	—	10,014
	51201 Longevity	1,035,428	194,750	—	359,000	553,750	1,194,592	—	2,783,770	2,076,606	—	2,076,606	707,164
	51205 Uniform	748,089	2,272	3,409	2,272	7,953	6,919	3,542	766,503	762,012	—	762,012	4,491
	51207 Leave Buyback	688,179	33,563	9,094	—	42,657	200,000	300,000	1,230,836	1,200,000	—	1,200,000	30,836
	51401 Premium Pay	5,355,071	1,649,935	2,981,327	1,802,877	6,434,140	6,144,965	6,877,039	24,811,215	16,500,000	—	16,500,000	8,311,215
52	**Employee Benefits**	**5,023,605**	**1,710,162**	**34,211**	**2,476,966**	**4,221,340**	**4,452,431**	**2,757,262**	**16,454,638**	**17,452,275**	**—**	**17,452,275**	**(997,637)**
53	**Professional and Technical Services**	**220,491**	**1,528**	**3,016**	**2,577**	**7,120**	**112,983**	**163,521**	**504,116**	**646,625**	**235,625**	**882,250**	**(378,135)**
54	**Property Services**	**2,554**	**2,783**	**4,308**	**75**	**7,166**	**4,474**	**6,275**	**20,469**	**25,100**	**—**	**25,100**	**(4,631)**
55	**Other Services**	**9**	**37**	**32**	**1,421**	**1,491**	**2,906**	**3,125**	**7,531**	**12,500**	**—**	**12,500**	**(4,969)**
56	**Supplies**	**963,731**	**301,496**	**212,798**	**141,338**	**655,632**	**442,320**	**328,950**	**2,390,633**	**2,250,400**	**478,907**	**2,729,307**	**(338,674)**
57	**Property**	**2,479**	**—**	**1,207**	**—**	**1,207**	**2,225**	**2,647**	**8,558**	**10,000**	**587**	**10,587**	**(2,029)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 27,286,082**	**$ 8,058,803**	**$ 9,728,065**	**$ 9,199,912**	**$ 26,986,780**	**$ 25,860,550**	**$ 25,397,654**	**$105,531,066**	**$ 99,021,429**	**$ 715,120**	**$ 99,736,548**	**$ 5,794,518**

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	227,176	70,673	116,573	82,883	270,129	270,657	311,474	1,079,437	1,056,206	—	1,056,206	23,231
52	Employee Benefits	88,002	25,861	11,638	39,912	77,411	82,250	81,010	328,673	344,350	—	344,350	(15,677)
53	Professional and Technical Services	78,561	2,079	165,756	138,774	306,609	320,706	335,043	1,040,918	813,203	318,968	1,132,171	(91,253)
54	Property Services	5,602	604	4,470	1,800	6,874	13,210	12,500	38,186	90,000	—	90,000	(51,814)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	2,327	905	1,996	—	2,902	7,473	9,553	22,255	33,348	4,866	38,214	(15,958)
57	Property	152	—	—	—	—	—	—	152	152	—	152	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 401,821	$ 100,122	$ 300,433	$ 263,369	$ 663,924	$ 694,296	$ 749,581	$ 2,509,622	$ 2,337,259	$ 323,834	$ 2,661,093	$ (151,471)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Office of Community Health and Safety - 102300

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	68,202	364,198	79,298	94,669	538,165	630,154	945,606	2,182,127	36,000	3,746,424	3,782,424	(1,600,297)
54 Property Services	7,500	—	7,500	—	7,500	12,083	18,125	45,208	—	72,500	72,500	(27,292)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,888	—	661	1,515	2,176	6,096	5,699	15,859	22,000	798	22,798	(6,939)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 77,589	$ 364,198	$ 87,460	$ 96,184	$ 547,842	$ 648,333	$ 969,431	$ 2,243,195	$ 58,000	$ 3,819,722	$ 3,877,722	$ (1,634,527)

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	366,657	126,995	193,739	136,491	457,225	457,601	556,533	1,838,016	2,067,124	—	2,067,124	(229,107)
52	Employee Benefits	129,806	33,278	4,452	61,042	98,771	116,017	118,764	463,358	494,405	—	494,405	(31,047)
53	Professional and Technical Services	3,761	760	794	1,726	3,280	7,626	6,000	20,667	24,000	—	24,000	(3,333)
54	Property Services	7,506,109	1,246,672	886,007	856,931	2,989,611	2,218,788	3,359,111	16,073,618	11,671,634	4,404,809	16,076,443	(2,825)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	1,656	—	280	907	1,187	2,299	3,204	8,346	12,750	68	12,818	(4,472)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 8,007,989	$ 1,407,705	$ 1,085,272	$ 1,057,097	$ 3,550,074	$ 2,802,330	$ 4,043,612	$ 18,404,006	$ 14,269,913	$ 4,404,877	$ 18,674,790	$ (270,784)

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	4,411,881	1,360,439	1,979,513	1,245,582	4,585,534	4,092,420	4,570,330	17,660,166	16,835,200	—	16,835,200	824,966
52	Employee Benefits	1,491,968	507,267	31,380	648,087	1,186,733	1,278,118	941,470	4,898,290	5,094,616	—	5,094,616	(196,327)
53	Professional and Technical Services	10,737	6,718	11,179	20,458	38,355	25,715	20,785	95,591	81,000	3,140	84,140	11,452
54	Property Services	681,859	223,224	210,914	171,041	605,180	530,308	514,135	2,331,481	2,234,122	42,417	2,276,539	54,942
55	Other Services	1,235	936	365	853	2,155	3,160	3,886	10,436	15,000	545	15,545	(5,109)
56	Supplies	431,253	136,017	122,179	98,328	356,524	247,950	320,141	1,355,869	1,192,423	208,141	1,400,564	(44,695)
57	Property	53,430	21,644	11,255	7,460	40,359	17,120	25,680	136,589	100,000	2,720	102,720	33,869
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 7,082,363	$ 2,256,246	$ 2,366,785	$ 2,191,809	$ 6,814,840	$ 6,194,791	$ 6,396,428	$ 26,488,422	$ 25,552,361	$ 256,963	$ 25,809,324	$ 679,098

- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**2,524,441**	**775,376**	**1,225,264**	**810,684**	**2,811,324**	**2,534,641**	**2,957,140**	**10,827,546**	**10,883,325**	**—**	**10,883,325**	**(55,779)**
51101 Regular	2,090,999	721,733	1,028,870	716,060	2,466,663	2,226,034	2,590,471	9,374,166	9,621,748	—	9,621,748	(247,582)
51201 Longevity	51,250	—	—	—	—	43,800	46,720	141,770	73,000	—	73,000	68,770
51203 Allowances	690	128	360	360	848	663	680	2,881	2,720	—	2,720	161
51401 Premium Pay	368,863	49,383	191,531	92,715	333,629	258,633	243,597	1,204,722	904,787	—	904,787	299,934
52 Employee Benefits	**1,084,310**	**321,501**	**77,746**	**489,529**	**888,776**	**979,702**	**843,581**	**3,796,368**	**4,000,470**	**—**	**4,000,470**	**(204,101)**
53 Professional and Technical Services	**—**	**—**	**—**	**—**	**—**	**730**	**—**	**730**	**—**	**—**	**—**	**730**
54 Property Services	**1,388,196**	**431,278**	**403,977**	**567,056**	**1,402,310**	**1,045,210**	**1,131,005**	**4,966,722**	**4,465,375**	**130,645**	**4,596,020**	**370,701**
54103 Disposal-Refuse	1,053,476	317,774	322,402	470,317	1,110,493	845,570	955,903	3,965,442	3,895,610	—	3,895,610	69,832
54517 Roll Off Boxes	**260,680**	81,903	80,243	14,395	176,540	115,199	104,691	657,111	418,765	—	**418,765**	238,346
55 Other Services	**4,319**	**8,742**	**78**	**70**	**8,889**	**235**	**321**	**13,764**	**19,000**	**284**	**19,284**	**(5,520)**
56 Supplies	**136,273**	**9,729**	**2,363**	**2,674**	**14,766**	**55,538**	**59,967**	**266,544**	**285,783**	**10,085**	**295,868**	**(29,324)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**500**	**—**	**—**	**—**	**—**	**333**	**500**	**1,333**	**2,000**	**—**	**2,000**	**(667)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,138,039**	**$ 1,546,627**	**$ 1,709,427**	**$ 1,870,013**	**$ 5,126,066**	**$ 4,616,389**	**$ 4,992,514**	**$ 19,873,008**	**$ 19,655,953**	**$ 141,015**	**$ 19,796,968**	**$ 76,040**

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts
- The 54517 "Roll Off Boxes" line includes allocations for dumpsters at the City divisions
- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,225,528	440,136	589,282	378,488	1,407,906	1,362,626	1,645,644	5,641,704	5,720,264	—	5,720,264	(78,560)
52 Employee Benefits	422,619	127,386	13,033	183,271	323,691	348,350	336,746	1,431,405	1,542,478	—	1,542,478	(111,072)
53 Professional and Technical Services	1,800	6,379	636	2,175	9,190	6,663	9,431	27,084	36,000	1,725	37,725	(10,641)
54 Property Services	1,800,194	439,082	139,924	138,003	717,008	1,328,067	1,278,373	5,123,643	3,085,601	2,555,893	5,641,494	(517,851)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	518,859	135,134	130,357	75,379	340,870	513,645	565,588	1,938,962	1,484,600	777,753	2,262,353	(323,391)
57 Property	—	—	—	62,408	62,408	51,294	76,516	190,217	199,300	106,763	306,063	(115,846)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 3,969,000	$ 1,148,116	$ 873,232	$ 839,724	$ 2,861,072	$ 3,610,645	$ 3,912,299	$ 14,353,015	$ 12,068,243	$ 3,442,134	$ 15,510,376	$ (1,157,361)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	791,075	277,867	443,446	358,989	1,080,301	1,330,199	1,193,516	4,395,091	4,435,096	—	4,435,096	(40,004)
52	Employee Benefits	298,282	139,232	(6,745)	115,361	247,847	276,994	146,512	969,635	987,629	—	987,629	(17,993)
53	Professional and Technical Services	46,287	6,996	7,847	5,994	20,837	140,976	67,394	275,495	278,700	34,875	313,575	(38,080)
54	Property Services	630	—	1,250	700	1,950	10,828	8,683	22,091	24,500	630	25,130	(3,039)
55	Other Services	20	380	285	449	1,114	4,056	3,175	8,364	13,500	—	13,500	(5,136)
56	Supplies	87,063	52,853	41,635	25,631	120,119	77,212	60,744	345,138	252,500	50,474	302,974	42,164
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	3,000,000	—	3,000,000	(3,000,000)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,223,357	$ 477,328	$ 487,717	$ 507,123	$ 1,472,169	$ 1,840,266	$ 1,480,023	$ 6,015,814	$ 8,991,924	$ 85,979	$ 9,077,903	$ (3,062,089)

- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,788,473	621,272	982,282	642,614	2,246,168	1,985,382	2,282,161	8,302,184	8,445,709	—	8,445,709	(143,525)
52	Employee Benefits	591,913	187,729	15,032	280,358	483,118	542,724	439,886	2,057,642	2,140,263	—	2,140,263	(82,621)
53	Professional and Technical Services	52,385	75,462	5,338	6,930	87,730	44,759	36,288	221,161	209,000	30,308	239,308	(18,146)
54	Property Services	240,929	85,122	9,650	65,757	160,529	652,434	1,541,537	2,595,429	2,353,000	381,149	2,734,149	(138,720)
55	Other Services	1,843	688	2,031	1,013	3,733	4,975	3,905	14,455	15,500	119	15,619	(1,164)
56	Supplies	190,366	82,713	52,645	34,306	169,664	103,319	140,875	604,224	533,125	76,374	609,499	(5,274)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,865,909	$ 1,052,985	$ 1,066,979	$ 1,030,978	$ 3,150,942	$ 3,333,593	$ 4,444,651	$ 13,795,095	$ 13,696,596	$ 487,950	$ 14,184,546	$ (389,451)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Citizen Police Review Board - 999900

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	110,559	36,981	55,629	41,438	134,048	133,919	161,517	540,042	599,918	—	599,918	(59,877)
52 Employee Benefits	40,723	10,885	720	17,008	28,612	33,784	36,898	140,017	150,688	—	150,688	(10,671)
53 Professional and Technical Services	707	10,150	—	100	10,250	18,950	31,725	61,632	86,900	17,200	104,100	(42,468)
54 Property Services	18,338	5,938	6,463	5,938	18,338	12,140	18,385	67,200	72,830	9	72,839	(5,639)
55 Other Services	225	—	795	450	1,245	1,200	1,675	4,345	5,700	—	5,700	(1,355)
56 Supplies	2,088	—	810	753	1,564	2,995	4,492	11,139	17,120	849	17,969	(6,831)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 172,639	$ 63,953	$ 64,416	$ 65,687	$ 194,056	$ 202,987	$ 254,692	$ 824,374	$ 933,156	$ 18,059	$ 951,215	$ (126,841)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report only references projects which were approved with funding allocated in budget year 2025.

Projects within the 2025 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of June 30, 2025 the City has approved 51 projects for 2025 valued at $121.7 million. Bond funds account for 51.5 percent ($62.6 million), PAYGO funds account for 10.4 percent ($12.7 million), and CDBG funds account for 10.6 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 27.5 percent ($33.5 million) of the Capital program funding.

The City of Pittsburgh maintains a robust Capital program, provides transparency and efficiency, and provides stewardship of its infrastructure and maintenance of publicly-owned assets.

PROJECT STATUS

The following is a status update by project for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2024 or prior years to work on projects. Projects budgeted this year may continue into future years.

Bridge Upgrades. A supplemental engineering work order was issued for the Davis Ave. Bridge as part of the overall completion of the project. A work order was issued in June for inspectors to assess conditions at twenty-seven non-NBIS bridges in the City of Pittsburgh.

City Facility Improvements. The replacement of the Grant St. and Fourth Ave. bank of elevators in the City-County Building was in design and engineering during the second quarter. Construction bidding is expected sometime during the third quarter. Scopes of work were being developed for upgrades at Bureau of Facilities Streets Division locations. The first location will be bid for construction during the fourth quarter.

Park Reconstruction. Improvements at East Hills Park were in design during the second quarter, which is anticipated to take one year to complete.

Slope Failure Remediation. A construction management and inspection worker order for the Serpentine Dr. wall reconstruction was issued in April and is scheduled to last into November. A supplemental work order was also issued for the ongoing engineering work being performed for the S1 and S3 landslides on Riverview Ave.

2025 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 3,286,340**	**$ 246,133**	**$ 96,610**	**$ 3,691,296**	**$ 4,034,039**	**$ —**	**$ —**	**$ 7,320,379**	**$121,683,22**	**$114,362,84**
Administration/Sub-Award	**$ —**	**$ —**	**$ —**	**$ 678,876**	**$ 678,876**	**$ —**	**$ —**	**$ 678,876**	**$ 9,276,615**	**$ 8,597,739**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 220,000	$ 220,000
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,195,104	$ 1,195,104
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 94,500	$ 94,500
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,409,836	$ 1,409,836
Information Systems Modernization	$ —	$ —	$ —	$ 428,876	$ 428,876	$ —	$ —	$ 428,876	$ 1,500,000	$ 1,071,124
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 320,000	$ 320,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ —	$ —	$ 250,000	$ 250,000	$ —	$ —	$ 250,000	$ 657,175	$ 407,175
Engineering and Construction	**$ —**	**$ 16,349**	**$ 82,310**	**$ 2,644,540**	**$ 2,743,199**	**$ —**	**$ —**	**$ 2,743,199**	**$54,047,280**	**$51,304,081**
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,000,000	$ 2,000,000
Bridge Upgrades	$ —	$ —	$ 8,064	$ 15,949	$ 24,013	$ —	$ —	$ 24,013	$ 700,000	$ 675,987
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Charles Anderson Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,100,000	$ 6,100,000
Complete Streets	$ —	$ —	$ —	$ 572	$ 572	$ —	$ —	$ 572	$ 3,706,661	$ 3,706,089
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000

Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 700,000	$ 700,000
Frankstown Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,800,286	$ 3,800,286
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,093,333	$ 3,093,333
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,000,000	$ 4,000,000
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Ramp and Public Sidewalk	$ —	$ —	$ 16,522	$ 40,800	$ 57,322	$ —	$ —	$ 57,322	$ 810,000	$ 752,678
Slope Failure Remediation	$ —	$ —	$ —	$ 239,245	$ 239,245	$ —	$ —	$ 239,245	$ 4,200,000	$ 3,960,755
South Negley Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 415,000	$ 415,000
Step Repair and Replacement	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Street Resurfacing	$ —	$ 16,349	$ 57,724	$ 2,347,974	$ 2,422,047	$ —	$ —	$ 2,422,047	$19,647,000	$17,224,953
Swindell Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Facility Improvement	**$ 809,100**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 809,100**	**$37,985,261**	**$37,176,161**
Bob O'Connor Golf Course	$ —		$ —	$ —	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000
Facility Improvements - City Facilities	$ 809,100	$ —	$ —	$ —	$ —	$ —	$ —	$ 809,100	$ 3,408,000	$ 2,598,900
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$18,905,327	$18,905,327
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,300,000	$ 4,300,000
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,254,100	$ 1,254,100
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,323,834	$ 6,323,834
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,300,000	$ 2,300,000
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ —**	**$ —**	**$ 300,000**	**$ 300,000**	**$ —**	**$ —**	**$ 300,000**	**$ 8,470,569**	**$ 8,170,569**
Bedford Dwellings Choice Neighborhood	$ —	$ —	$ —	$ 50,000	$ 50,000	$ —	$ —	$ 50,000	$ 5,275,000	$ 5,225,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Small Business Development	$ —	$ —	$ —	$ 250,000	$ 250,000	$ —	$ —	$ 250,000	$ 500,000	$ 250,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Public Safety	**$ —**	**$ 229,784**	**$ 14,300**	**$ —**	**$ 244,084**	**$ —**	**$ —**	**$ 244,084**	**$ 5,878,842**	**$ 5,634,758**
Public Safety Equipment	$ —	$ 158,100	$ —	$ —	$ 158,100	$ —	$ —	$ 158,100	$ 610,000	$ 451,900

Remediation of Condemned Buildings	$ —	$ 71,684	$ 14,300	$ —	$ 85,984	$ —	$ —	$ 85,984	$ 5,268,842	$ 5,182,858
Vehicles and Equipment	**$ 2,477,240**	**$ —**	**$ —**	**$ 67,880**	**$ 67,880**	**$ —**	**$ —**	**$ 2,545,120**	**$ 6,024,658**	**$ 3,479,538**
Capital Equipment Acquisition	$ 2,477,240	$ —	$ —	$ 67,880	$ 67,880	$ —	$ —	$ 2,545,120	$ 6,024,658	$ 3,479,538

Note: Prior year projects and projects budgeted in the Grants Trust Fund are not reflected in current quarterly spending totals. An entry of $144,083,292.04 was recorded on 6/18/25 and adjusted on 7/9/25 and is not included in the second quarter's expenditure summary.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2025

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/4/2025	4/18/2025	5/2/2025	5/16/2025	5/30/2025	6/13/2025	6/27/2025	2025 Budgeted Positions
City Council	35	35	35	35	35	35	35	36
Office of the City Clerk	17	17	17	17	17	17	17	21
Office of the Mayor	34	34	34	34	33	33	33	39
Office of Management & Budget	32	31	31	31	31	31	31	32
Innovation & Performance	61	63	63	63	63	62	62	68
Commission on Human Relations	8	8	8	8	8	8	8	8
Office of the City Controller	52	52	52	51	50	50	50	57
Finance	38	38	38	38	38	38	38	41
Law	34	34	34	34	33	34	35	40
Ethics Board	1	1	1	1	1	1	1	1
Office of Municipal Investigations	7	8	8	8	8	8	8	8
Human Resources & Civil Service	33	34	34	35	35	35	35	38
City Planning	50	50	50	50	48	48	48	54
Permits, Licenses, & Inspections	102	101	101	101	101	101	101	120
Public Safety Administration	116	116	116	114	113	113	108	134
Emergency Medical Services	194	193	193	197	197	197	196	217
Police	789	789	789	788	787	787	812	875
Fire	684	683	683	682	682	682	700	679
Animal Care & Control	15	14	14	15	15	15	16	17
Public Works - Administration	21	21	21	21	21	23	23	31
Public Works - Operations	254	252	252	250	251	254	257	286
Public Works - Environmental Services	181	181	181	184	183	183	183	203
Public Works - Facilities	60	61	61	62	62	62	62	88
Parks & Recreation	53	53	53	54	54	54	54	53
Mobility & Infrastructure	111	112	112	112	112	112	112	122
Citizen Police Review Board	7	7	7	7	7	8	8	9
Total	**2,989**	**2,988**	**2,988**	**2,992**	**2,985**	**2,991**	**3,033**	**3,277**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/4/2025	4/18/2025	5/2/2025	5/16/2025	5/30/2025	6/13/2025	6/27/2025	2025 Budgeted Positions
Opioid Misuse & Abatement - OCHS	3	3	3	3	3	3	3	3
Three Taxing Bodies - Finance	4	4	4	4	4	4	4	5
Pittsburgh Partnership - HR	17	17	17	17	17	17	17	20
Community Development - OMB	9	9	9	9	9	9	9	11
Secondary Employment - Police	—	—	—	—	—	—	—	1
Stop the Violence - OCHS, Public Safety	46	46	46	46	46	47	48	66
RAD - Public Works	82	82	82	82	82	82	82	86
Parks Tax - Public Works, Parks & Recreation	47	48	48	49	50	50	51	57
RAD - Parks & Recreation	11	11	11	11	11	11	12	14
Mellon Park - Parks & Recreation	4	4	4	4	4	4	3	4
Senior Citizens Program - Parks & Recreation	26	26	26	26	26	26	26	28
Summer Food Service - Parks & Recreation	4	4	4	4	4	4	3	1
Special Events - Parks & Recreation	1	1	1	1	1	1	1	1
Transportation Demand Management - DOMI	1	1	1	1	1	1	1	1
Total	**252**	**253**	**253**	**254**	**255**	**256**	**257**	**295**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	4/4/2025	4/18/2025	5/2/2025	5/16/2025	5/30/2025	6/13/2025	6/27/2025	2025 Budgeted Positions
Cities for Financial Empowerment - Mayor	—	—	—	—	—	—	—	1
Heinz - Education Coordinator - Mayor	1	1	1	1	1	1	1	1
DOJ BJA Appropriation - OCHS	1	1	1	1	1	1	1	1
IRA - Equitable Street Trees - Public Works	1	1	1	1	1	1	2	1
SAMHSA Post - OCHS	5	5	5	5	5	5	5	5
Port Authority - BRT - DOMI	1	1	1	1	1	1	1	1
NHPRC Archive Grant - City Clerk	1	1	1	1	1	1	1	1
2022 Auto Squad - Police	1	1	1	1	1	1	1	1
OBB Safe Passages - Public Safety	1	1	1	1	1	1	1	1
Knight Foundation Autonomous Vehicle - DOMI	1	1	1	1	1	1	1	1
Total	**13**	**13**	**13**	**13**	**13**	**13**	**14**	**14**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/4/2025	4/18/2025	5/2/2025	5/16/2025	5/30/2025	6/13/2025	6/27/2025
No Representation	703	709	709	708	704	710	739
Fraternal Order of Police	707	707	707	706	705	705	706
International Assoc. of Fire Fighters	681	680	680	679	679	679	697
PJCBC	384	384	384	386	390	393	396
Teamsters	167	166	166	169	168	167	167
AFSCME 2037 (Foremen)	64	62	62	62	62	62	62
SEIU 668 (Recreation Teachers)	76	76	76	78	78	78	78
SEIU 668 (Crossing Guards)	64	64	64	63	62	63	57
AFSCME 2719	252	251	251	250	249	247	245
Fraternal Assoc. of Professional Paramedics	176	175	175	179	179	179	178
Total	3,274	3,274	3,274	3,280	3,276	3,283	3,325

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	2025 Spend	Total Spend
Avoid Layoffs		**$ 112,938,391**	**$ —**	**$ —**	**$ —**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 112,938,391	$ —	$ —	$ —	$ 112,938,391
Bridge Maintenance		**$ 2,236,141**	**$ 85,208**	**$ 62,356**	**$ 147,564**	**$ 2,383,706**
	Bridge asset management program	$ 2,236,141	$ 85,208	$ 62,356	$ 147,564	$ 2,383,706
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —	$ —
Compliance Assistance		**$ 83,697**	**$ 4,981**	**$ 285**	**$ 5,266**	**$ 88,963**
	Maher Duessel contract	$ 83,697	$ 4,981	$ 285	$ 5,266	$ 88,963
Demolition of Structures		**$ 6,600,477**	**$ 129,500**	**$ 93,600**	**$ 223,100**	**$ 6,823,577**
	Demolition of structures	$ 6,600,477	$ 129,500	$ 93,600	$ 223,100	$ 6,823,577
Facility Improvements		**$ 2,587,135**	**$ 589,779**	**$ 1,206,586**	**$ 1,796,365**	**$ 4,383,500**
	Cowley Rec Center Facility Upgrades	$ 69,499	$ 7,997	$ —	$ 7,997	$ 77,496
	Fowler Rec Center Facility Upgrades	$ 7,120	$ —	$ —	$ —	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 341,389	$ —	$ —	$ —	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,009,945	$ 33,091	$ 168,388	$ 201,479	$ 1,211,424
	McKinley Rec Center Facility Upgrades	$ 169,778	$ 10,760	$ 2,931	$ 13,691	$ 183,469
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 305,408	$ 258,375	$ 495,180	$ 753,555	$ 1,058,963
	Public Works Fourth Division construction	$ 610,933	$ —	$ 140,386	$ 140,386	$ 751,318
	West Penn Rec Center Facility Upgrades	$ 47,887	$ 279,556	$ 399,701	$ 679,257	$ 727,144
Fleet Improvements		**$ 14,025,280**	**$ 175,000**	**$ 433,681**	**$ 608,681**	**$ 14,633,961**
	Green fleet improvements	$ 14,025,280	$ 175,000	$ 433,681	$ 608,681	$ 14,633,961
Infrastructure Improvements		**$ 15,540,106**	**$ 285,088**	**$ 2,698,300**	**$ 2,983,388**	**$ 18,523,493**
	Davis Avenue pedestrian bridge	$ 2,342,923	$ 88,824	$ 781,066	$ 869,890	$ 3,212,813
	Downing Street steps	$ 114,115	$ 12,645	$ —	$ 12,645	$ 126,760
	Frazier Street steps	$ 241,813	$ —	$ —	$ —	$ 241,813
	Irvine Street improvements	$ 999,326	$ —	$ —	$ —	$ 999,326
	North Avenue improvements	$ 583,412	$ 6,623	$ 437,061	$ 443,683	$ 1,027,095
	Paving	$ 7,049,086	$ 18,267	$ —	$ 18,267	$ 7,067,352
	Slope failure remediation	$ 1,762,422	$ 51,930	$ 1,306,048	$ 1,357,978	$ 3,120,400

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	2025 Spend	Total Spend
	Step projects	$ 1,045,616	$ —	$ 32,556	$ 32,556	$ 1,078,172
	Streetlight project	$ 1,401,393	$ 106,799	$ 141,569	$ 248,367	$ 1,649,761
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ 91,176**	**$ 91,176**	**$ 5,701,757**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ 90,150	$ 90,150	$ 90,150
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ 1,026	$ 1,026	$ 1,026
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ —	$ 478,811
Lead Line Remediation Projects		**$ 15,690,468**	**$ 964,097**	**$ 135,388**	**$ 1,099,485**	**$ 16,789,952**
	Lead line replacement projects	$ 15,690,468	$ 964,097	$ 135,388	$ 1,099,485	$ 16,789,952
Lead Safety		**$ 92,373**	**$ —**	**$ —**	**$ —**	**$ 92,373**
	Lead paint project	$ 92,373	$ —		$ —	$ 92,373
	Lead safety initiatives	$ —	$ —	$ —	$ —	$ —
Restoration of the Operating Budget		**$ 38,324,206**	**$ —**	**$ —**	**$ —**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 4,905,039	$ —	$ —	$ —	$ 4,905,039
	Restoration of vacant positions	$ 19,468,841	$ —	$ —	$ —	$ 19,468,841
	Restoration of non-personnel lines	$ 13,950,326	$ —	$ —	$ —	$ 13,950,326
Supplements to the Operating Budget		**$ 27,198,069**	**$ —**	**$ —**	**$ —**	**$ 27,198,069**
	Additional positions	$ 1,558,244	$ —	$ —	$ —	$ 1,558,244
	Additional non-personnel lines	$ 25,042,614	$ —	$ —	$ —	$ 25,042,614
	General Fund payroll support	$ 597,211	$ —	$ —		$ 597,211
Support for Community Development		**$ 6,477,643**	**$ 70,252**	**$ 1,291,660**	**$ 1,361,912**	**$ 7,839,555**
	Broadway Ave. development	$ 353,370	$ 36,716	$ 337,235	$ 373,951	$ 727,321
	Homewood development	$ 324,273	$ 33,537	$ 954,424	$ 987,961	$ 1,312,234
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ —	$ 1,000,000
	New Granada Theater support	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ —	$ 2,800,000
Support for Housing		**$ 12,816,085**	**$ 1,460,621**	**$ 1,724,792**	**$ 3,185,413**	**$ 16,001,498**
	Housing - community land trust	$ 3,259,220	$ 681,700	$ 298,897	$ 980,597	$ 4,239,817
	Housing - office space conversion	$ 2,100,000	$ —	$ —	$ —	$ 2,100,000
	Housing - preservation	$ 4,993,381	$ 330,578	$ 1,214,074	$ 1,544,652	$ 6,538,033

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	2025 Spend	Total Spend
	Property stabilization	$ 2,463,484	$ 448,343	$ 211,822	$ 660,165	$ 3,123,649
Support for Housing (Negative Economic Impact)		**$ 15,784,601**	**$ 588,881**	**$ 1,449,988**	**$ 2,038,868**	**$ 17,823,469**
	Housing - development of affordable units through PHDC	$ 1,813,316	$ 557,631	$ 492,155	$ 1,049,786	$ 2,863,102
	Housing - for sale home ownership	$ 13,971,285	$ 31,250	$ 957,833	$ 989,083	$ 14,960,367
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 23,383**	**$ —**	**$ 56,617**	**$ 56,617**	**$ 80,000**
	EV charger support	$ —	$ —	$ 56,617	$ 56,617	$ 56,617
	Kirkwood Ave. lot	$ 23,383	$ —	$ —	$ —	$ 23,383
Support for Ongoing URA Projects		**$ 1,148,422**	**$ 296,294**	**$ 160,804**	**$ 457,098**	**$ 1,605,520**
	Pittsburgh Land Bank support	$ 1,148,422	$ 296,294	$ 160,804	$ 457,098	$ 1,605,520
Support for Residents		**$ 80,000**	**$ 226,889**	**$ 416,970**	**$ 643,859**	**$ 723,859**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ 80,156	$ 80,156	$ 80,156
	Food justice initiatives	$ 80,000	$ 226,889	$ 231,340	$ 458,230	$ 538,230
	Medical debt relief	$ —	$ —	$ 105,473	$ 105,473	$ 105,473
	Mobile restroom project	$ —	$ —	$ —	$ —	$ —
Support for Small Businesses		**$ 5,385,254**	**$ 734,813**	**$ 988,343**	**$ 1,723,156**	**$ 7,108,410**
	Avenues of Hope - Centre Avenue	$ 719,142	$ 162,717	$ 100,000	$ 262,717	$ 981,858
	Avenues of Hope - Chartiers Avenue	$ 477,885	$ 26,725	$ 239,164	$ 265,889	$ 743,774
	Avenues of Hope - Homewood Avenue	$ 554,290	$ 222,634	$ 94,063	$ 316,697	$ 870,987
	Avenues of Hope - Larimer Avenue	$ 851,361	$ 135,420	$ 2,087	$ 137,507	$ 988,868
	Avenues of Hope - Perrsyville Avenue	$ 751,315	$ 33,600	$ 100,000	$ 133,600	$ 884,916
	Avenues of Hope - Second Avenue	$ 721,480	$ 3,250	$ 249,209	$ 252,459	$ 973,939
	Avenues of Hope - Warrington Avenue	$ 593,060	$ 53,751	$ 183,280	$ 237,030	$ 830,090
	Permanent street seating	$ 716,721	$ 96,716	$ 20,541	$ 117,257	$ 833,978
Support for the Arts		**$ 924,639**	**$ 227,500**	**$ 3,250**	**$ 230,750**	**$ 1,155,389**
	Funding for the arts	$ 924,639	$ 227,500	$ 3,250	$ 230,750	$ 1,155,389
TOTAL		**$ 267,882,351**	**$ 5,250,022**	**$ 10,813,796**	**$ 16,652,698**	**$ 300,319,650**

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	2025 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$ —	$ 112,938,391	$ 112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 797,138	$ 147,564	$ 2,383,706	$ 2,500,100	$ (116,394)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 5,266	$ 88,963	$ 100,000	$ (11,037)
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 1,494,535	$ 223,100	$ 6,823,577	$ 7,052,627	$ (229,050)
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 1,198,772	$ 1,796,365	$ 4,383,500	$ 10,642,331	$ (6,258,832)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 608,681	$ 14,633,961	$ 15,445,976	$ (812,015)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 2,983,388	$ 18,523,493	$ 24,140,504	$ (5,617,011)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 91,176	$ 5,701,757	$ 11,146,979	$ (5,445,222)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 1,099,485	$ 16,789,952	$ 17,000,000	$ (210,048)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ —	$ 92,373	$ 692,373	$ (600,000)
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ —	$ 38,324,206	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,710,237	$ —	$ 27,198,069	$ 27,198,069	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 2,541,122	$ 1,361,912	$ 7,839,555	$ 9,800,000	$ (1,960,445)
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 3,185,413	$ 16,001,498	$ 19,500,000	$ (3,498,502)
Support for Housing (NEI)	$ —	$ —	$ 4,180,558	$ 11,604,043	$ 2,038,868	$ 17,823,469	$ 19,625,000	$ (1,801,531)
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ —	$ 100,000	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ 23,383	$ 56,617	$ 80,000	$ 80,000	$ —
Support for Ongoing URA Projects	$ —	$ —	$ 183,492	$ 964,930	$ 457,098	$ 1,605,520	$ 3,500,000	$ (1,894,480)
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 643,859	$ 723,859	$ 4,580,156	$ (3,856,297)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,394,035	$ 1,723,156	$ 7,108,410	$ 7,999,900	$ (891,490)
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 230,750	$ 1,155,389	$ 2,051,733	$ (896,344)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,449,344**	**$ 95,097,474**	**$ 16,652,698**	**$ 300,319,650**	**$ 335,070,222**	**$ (34,750,572)**

Note: the most recent allocation was set by City Council in [Resolution 933 of 2024]

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 263,958.64**	**$ 6,481.62**	**$ 52,646.57**	**$ 3,228.14**	**$ 62,356.33**	**$ —**	**$ 116,394.29**
	54205 - Engineering		$ 6,481.62	$ 29,126.46	$ —	$ 35,608.08		
	54207 - Construction		$ —	$ 23,520.11	$ 3,228.14	$ 26,748.25		
0222802700	**Lead Safety Trust Fund**	**$ 34,221.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (28,000.00)**	**$ 18,021.14**
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,006,914.80**	**$ 18,584.72**	**$ 23,303.97**	**$ 18,084.64**	**$ 59,973.33**	**$ —**	**$ 900,656.69**
	51101 - Salaries - Regular		$ 14,462.40	$ 21,693.60	$ 14,681.60	$ 50,837.60		
	52101 - Health Insurance		$ —	$ —	$ 2,257.74	$ 2,257.74		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 71.50	$ 71.50		
	52201 - Social Security		$ 1,056.97	$ 1,610.37	$ 1,073.80	$ 3,741.14		
	56151 - Operational Supplies		$ 3,065.35	$ —	$ —	$ 3,065.35		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 525,708.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (538.00)**	**$ 14,232.25**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,189.21**
1030281500	**Comcast Franchise Trust Fund**	**$ 905,804.41**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (263,198.25)**	**$ 1,118,443.66**
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 98,426.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (58,960.00)**	**$ 140,337.00**
1030287500	**Technology Modernization Trust Fund**	**$ 4,236,475.24**	**$ 178,812.00**	**$ 5,999.00**	**$ 69,999.00**	**$ 254,810.00**	**$ —**	**$ 3,690,038.20**
	53509 - Computer Maintenance		$ 178,812.00	$ 5,999.00	$ 69,999.00	$ 254,810.00		
	54305 - Building - Systems			$ —	$ —	$ —		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
1030288000	**Verizon Franchise Trust Fund**	**$ 666,010.74**	**$ —**	**$ 13,232.12**	**$ —**	**$ 13,232.12**	**$ (157,158.75)**	**$ 799,471.42**
	57501 - Machinery and Equipment		$ —	$ 13,232.12	$ —	$ 13,232.12		
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 317,759.29**	**$ 6,084.21**	**$ 7,823.13**	**$ —**	**$ 13,907.34**	**$ (86,756.81)**	**$ 353,372.33**
	53301 - Workforce Training		$ 500.00	$ 2,031.08	$ —	$ 2,531.08		
	53509 - Computer Maintenance		$ —	$ 1,816.05	$ —	$ 1,816.05		
	53517 - Legal Fees		$ 3,296.00	$ 2,976.00	$ —	$ 6,272.00		
	55305 -		$ —	$ 1,000.00	$ —	$ 1,000.00		
	56151 - Operational Supplies		$ 2,288.21	$ —	$ —	$ 2,288.21		
1050282000	**EEOC Trust Fund**	**$ 210,493.33**	**$ 1,000.00**	**$ 5,041.50**	**$ —**	**$ 6,041.50**	**$ —**	**$ 202,181.28**
	53509 - Computer Maintenance		$ —	$ 5,041.50	$ —	$ 5,041.50		
	55305 - Promotional		$ 1,000.00	$ —	$ —	$ 1,000.00		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,258,697.45**	**$ 43,447.33**	**$ 99,438.17**	**$ 67,461.72**	**$ 210,347.22**	**$ (316,403.39)**	**$ 1,209,747.03**
	51101 - Salaries - Regular		$ 24,313.52	$ 36,252.35	$ 24,313.50	$ 84,879.37		
	52101 - Health Insurance		$ 4,484.70	$ (2,242.35)	$ 5,367.82	$ 7,610.17		
	52111 - Other Insurance / Benefits		$ 195.09	$ (84.44)	$ 234.54	$ 345.19		
	52201 - Social Security		$ 1,791.98	$ 2,639.59	$ 1,725.05	$ 6,156.62		
	52601 - Personal Leave Buyback		$ 875.04	$ —	$ —	$ 875.04		
	53105 - Recording/Filing Fees		$ —	$ —	$ 177.06	$ 177.06		
	53517 - Legal Fees		$ 8,599.50	$ 12,935.52	$ —	$ 21,535.02		
	54105 - Landscaping		$ 3,187.50	$ 49,937.50	$ 35,643.75	$ 88,768.75		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,066,673.75**	**$ 246,298.40**	**$ 213,012.67**	**$ 234,994.91**	**$ 694,305.98**	**$(1,423,998.61)**	**$ 4,804,958.30**
	51101 - Salaries - Regular		$ 87,822.41	$ 131,733.60	$ 87,822.40	$ 307,378.41		
	52101 - Health Insurance		$ 15,773.34	$ (7,886.67)	$ 75,037.92	$ 82,924.59		
	52111 - Other Insurance / Benefits		$ 734.43	$ (334.13)	$ 8,075.99	$ 8,476.29		
	52201 - Social Security		$ 6,576.57	$ 9,663.99	$ 6,297.72	$ 22,538.28		
	52601 - Personal Leave Buyback		$ 5,616.64	$ —	$ —	$ 5,616.64		
	53301 - Workforce Training		$ 3,706.20	$ 1,292.52	$ —	$ 4,998.72		
	53509 - Computer Maintenance		$ —	$ —	$ 8,010.63	$ 8,010.63		
	54501 - Land & Buildings		$ 69,770.80	$ 23,564.16	$ 23,564.16	$ 116,899.12		
	55201 - Telephone		$ 850.00	$ 1,700.00	$ —	$ 2,550.00		
	56151 - Operational Supplies		$ 18.50	$ 12.00	$ 24.00	$ 54.50		
	58101 - Grants		$ 55,429.51	$ 53,267.20	$ 26,162.09	$ 134,858.80		
1100280630	**Open Space Trust Fund**	**$ 91,658.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 91,685.00**
1100280640	**Stormwater Management Trust Fund**	**$ 528,306.47**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 268,735.47**
1200000123	**Community Development Trust Fund**	**$ 528,306.47**	**$ —**	**$ 115,819.88**	**$ 238,767.30**	**$ 354,587.18**	**$ (435,535.42)**	**$ 228,306.47**
	58101 - Grants		$ —	$ 115,819.88	$ 238,767.30	$ 354,587.18		
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (160,231.29)**	**$ 12,885.00**	**$ 62,234.22**	**$ 21,074.52**	**$ 96,193.74**	**$ (192,670.82)**	**$ (159,925.85)**
	51401 - Premium Pay		$ 12,885.00	$ 62,234.22	$ 21,074.52	$ 96,193.74		
2100246700	**Police Secondary Employment Trust Fund**	**$ 2,369,929.03**	**$ 791,320.13**	**$ 1,421,358.49**	**$ 824,581.67**	**$ 3,037,260.29**	**$(7,339,270.14)**	**$ 2,513,532.34**
	51401 - Premium Pay		$ 777,088.11	$ 1,407,126.47	$ 810,349.65	$ 2,994,564.23		
	53509 - Computer Maintenance		$ 14,232.02	$ 14,232.02	$ 14,232.02	$ 42,696.06		
2100246800	**Fire Secondary Employment Trust Fund**	**$ —**	**$ (50,000.00)**	**$ —**	**$ —**	**$ (50,000.00)**	**$ —**	**$ 50,000.00**
	51401 - Premium Pay		$ (50,000.00)	$ —	$ —	$ (50,000.00)		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
2100247700	**Stop the Violence Trust Fund**	**$16,823,993.01**	**$ 353,321.16**	**$ 814,341.71**	**$ 743,506.73**	**$ 1,911,169.60**	**$ —**	**$15,646,690.35**
	51101 - Salaries - Regular		$ 233,302.65	$ 353,436.00	$ 244,385.60	$ 831,124.25		
	51103 - Part-Time		$ 1,550.00	$ 675.00	$ 675.00	$ 2,900.00		
	52101 - Health Insurance		$ 36,269.44	$ (14,943.99)	$ 47,043.44	$ 68,368.89		
	52111 - Other Insurance / Benefits		$ 1,030.66	$ (392.21)	$ 1,455.24	$ 2,093.69		
	52201 - Social Security		$ 17,238.65	$ 26,206.16	$ 17,938.35	$ 61,383.16		
	52601 - Personal Leave Buyback		$ 5,747.57	$ —	$ —	$ 5,747.57		
	52602 - Tuition Reimbursement		$ —	$ —	$ 3,626.50	$ 3,626.50		
	53901 - Professional Services		$ 58,182.19	$ 443,594.55	$ 415,059.82	$ 916,836.56		
	56151 - Operational Supplies		$ —	$ 5,766.20	$ 13,322.78	$ 19,088.98		
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 266,324.43**	**$ 17,631.19**	**$ 16,867.92**	**$ 20,473.66**	**$ 54,972.77**	**$ (331,287.43)**	**$ 496,206.72**
	54101 - Cleaning		$ 17,631.19	$ 16,867.92	$ 20,473.66	$ 54,972.77		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 171,907.64**	**$ 429.64**	**$ 429.64**	**$ 405.14**	**$ 1,264.42**	**$ —**	**$ 170,250.45**
	56151 - Operational Supplies		$ 429.64	$ 429.64	$ 405.14	$ 1,264.42		
2102906500	**Public Safety Support Trust Fund**	**$ 160,332.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 147,683.54**
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 91,592.75**	**$ 227.79**	**$ 6,178.77**	**$ 1,708.49**	**$ 8,115.05**	**$ —**	**$ 65,328.15**
	53301 - Workforce Training		$ —	$ 1,016.66	$ 347.92	$ 1,364.58		
	55201 - Telephone		$ 153.42	$ 153.42	$ 192.42	$ 499.26		
	55301 - Employment Related		$ —	$ 4,200.00	$ —	$ 4,200.00		
	56101 - Office Supplies		$ 74.37	$ —	$ —	$ 74.37		
	56151 - Operational Supplies		$ —	$ 808.69	$ 1,168.15	$ 1,976.84		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,390,495.23**	**$ 94,208.93**	**$ 179,562.94**	**$ 395,379.60**	**$ 669,151.47**	**$(1,109,996.47)**	**$ 3,381,654.63**
	51401 - Premium Pay		$ 67,017.65	$ 164,358.22	$ 98,180.53	$ 329,556.40		
	53901 - Professional Services		$ (63.00)	$ —	$ —	$ (63.00)		
	56151 - Operational Supplies		$ 26,032.63	$ 15,204.72	$ 38,652.07	$ 79,889.42		
	56401 - Materials		$ 101.76	$ —	$ —	$ 101.76		
	56503 - Repairs		$ 1,119.89	$ —	$ —	$ 1,119.89		
	57531 - Vehicles		$ —	$ —	$ 258,547.00	$ 258,547.00		
2200244100	**Hazardous Materials Trust Fund**	**$ 45,504.78**	**$ 17,544.62**	**$ 2,910.00**	**$ 4,753.41**	**$ 25,208.03**	**$ —**	**$ 13,264.76**
	53521 - Medical & Dental Fees		$ 15,480.00	$ —	$ —	$ 15,480.00		
	56151 - Operational Supplies		$ 2,064.62	$ 2,910.00	$ 4,753.41	$ 9,728.03		
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,117,767.64**	**$ 31,278.76**	**$ (561,211.90)**	**$ 193,917.96**	**$ (336,015.18)**	**$ (11,502.00)**	**$ 2,504,593.14**
	53301 - Workforce Training		$ —	$ (653,329.21)	$ (83,921.17)	$ (737,250.38)		
	53509 - Computer Maintenance		$ —	$ —	$ 126,981.75	$ 126,981.75		
	53545 - Towing Services		$ —	$ —	$ 665.00	$ 665.00		
	53901 - Professional Services		$ 24,067.50	$ 2,525.74	$ 2,367.65	$ 28,960.89		
	55201 - Telephone		$ 6,317.52	$ 13,812.10	$ 6,423.79	$ 26,553.41		
	56103 - Freight		$ —	$ —	$ 100.00	$ 100.00		
	56151 - Operational Supplies		$ 893.74	$ 75,779.47	$ 141,300.94	$ 217,974.15		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,196,977.48**	**$ 2,496.00**	**$ 20,765.50**	**$ 3,401.00**	**$ 26,662.50**	**$ —**	**$ 1,145,966.98**
	56151 - Operational Supplies		$ 2,496.00	$ 20,765.50	$ 3,401.00	$ 26,662.50		
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 91,996.55**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (1,406.58)**	**$ 93,369.55**
2300244900	**Mounted Police Trust Fund**	**$ 41,087.38**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (125.00)**	**$ 40,966.02**

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
2300246900	**Public Safety Training Trust Fund**	**$ 1,056,045.12**	**$ 26,106.16**	**$ 61,660.28**	**$ 62,988.26**	**$ 150,754.70**	**$ —**	**$ 772,281.34**
	53301 - Workforce Training		$ 15,271.36	$ 39,575.45	$ 16,753.12	$ 71,599.93		
	53901 - Professional Services		$ 4,558.38	$ —	$ 570.00	$ 5,128.38		
	56101 - Office Supplies		$ —	$ —	$ 395.10	$ 395.10		
	56103 - Freight		$ 612.09	$ 494.17	$ 15.94	$ 1,122.20		
	56151 - Operational Supplies		$ 5,664.33	$ 21,590.66	$ 45,254.10	$ 72,509.09		
2700240900	**Code Trust Fund**	**$ 81,498.71**	**$ —**	**$ 6,637.50**	**$ —**	**$ 6,637.50**	**$ (24,025.05)**	**$ 79,977.71**
	53101 - Administrative Fees		$ —	$ 6,637.50	$ —	$ 6,637.50		
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 143,590.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (27,775.00)**	**$ 132,485.64**
2700872800	**Demolition Trust Fund**	**$ 201,912.26**	**$ —**	**$ —**	**$ (120.00)**	**$ (120.00)**	**$ —**	**$ 202,284.26**
	54204 - Demolition		$ —	$ —	$ (120.00)	$ (120.00)		
4000220000	**Liquid Fuels Trust Fund**	**$ 4,765,102.39**	**$ 239,272.51**	**$ 243,715.76**	**$ 93,655.84**	**$ 576,644.11**	**$(16,269,372.0**	**$ 1,211,743.05**
	53529 - Protective / Investigative		$ 189,965.09	$ 178,090.14	$ 93,655.84	$ 461,711.07		
	54509 - Vehicles		$ —	$ 65,625.62	$ —	$ 65,625.62		
	56401 - Materials		$ 49,307.42	$ —	$ —	$ 49,307.42		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
4000280070	**Parks Tax Trust Fund**	**$ 292,860.80**	**$ 578,882.18**	**$ 709,782.61**	**$ 449,144.88**	**$ 1,737,809.67**	**$(9,023,768.32)**	**$ 3,181,591.02**
	51101 - Salaries - Regular		$ 177,792.61	$ 253,151.32	$ 174,475.89	$ 605,419.82		
	51103 - Part-Time		$ —	$ 40,718.08	$ 59,535.04	$ 100,253.12		
	51203 - Allowances		$ 25.09	$ 1,530.00	$ 765.00	$ 2,320.09		
	51401 - Premium Pay		$ 10,801.48	$ 41,061.67	$ 28,622.95	$ 80,486.10		
	52101 - Health Insurance		$ 295.09	$ —	$ 29,154.04	$ 29,449.13		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 1,165.72	$ 1,165.72		
	52201 - Social Security		$ 13,093.17	$ 23,419.14	$ 18,435.57	$ 54,947.88		
	54105 - Landscaping		$ 10,246.43	$ 37,552.53	$ 19,185.76	$ 66,984.72		
	54201 - Maintenance		$ 182,907.48	$ 127,378.31	$ 3,874.46	$ 314,160.25		
	54210 - Painting		$ 5,417.19	$ 7,778.02	$ 3,223.15	$ 16,418.36		
	54305 - Building - Systems		$ —	$ —	$ 2,475.00	$ 2,475.00		
	56103 - Freight		$ 3,446.06	$ 2,295.00	$ 666.04	$ 6,407.10		
	56151 - Operational Supplies		$ 114,720.41	$ 59,935.05	$ 82,610.00	$ 257,265.46		
	56301 - Parts		$ 14,506.00	$ 23,791.00	$ 781.00	$ 39,078.00		
	56351 - Tools		$ 299.64	$ —	$ 8,837.00	$ 9,136.64		
	56401 - Materials		$ 45,331.53	$ 91,172.49	$ 15,338.26	$ 151,842.28		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,192,541.70**	**$ 502,835.53**	**$ 721,093.20**	**$ 548,781.51**	**$ 1,772,710.24**	**$(3,459,205.45)**	**$ 890,495.20**
	51101 - Salaries - Regular		$ 356,809.05	$ 521,156.45	$ 355,733.20	$ 1,233,698.70		
	51203 - Allowances		$ 262.50	$ 3,180.00	$ 1,500.00	$ 4,942.50		
	51401 - Premium Pay		$ 14,741.22	$ 59,764.39	$ 32,599.46	$ 107,105.07		
	52101 - Health Insurance		$ 941.67	$ —	$ 60,686.52	$ 61,628.19		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 2,714.02	$ 2,714.02		
	52201 - Social Security		$ 26,115.03	$ 41,395.85	$ 27,240.75	$ 94,751.63		
	53301 - Workforce Training		$ —	$ 260.00	$ —	$ 260.00		
	53529 - Protective/Investigation		$ —	$ 385.00	$ —	$ 385.00		
	53725 - Maintenance - Misc		$ —	$ 7,069.63	$ 3,704.13	$ 10,773.76		
	54105 - Landscaping		$ —	$ 31,330.00	$ 18,368.50	$ 49,698.50		
	54201 - Maintenance		$ 27,906.21	$ 11,858.26	$ 2,153.21	$ 41,917.68		
	54210 - Painting		$ 2,182.85	$ 3,868.64	$ 3,982.84	$ 10,034.33		
	54501 - Land & Buildings		$ 1,710.00	$ 2,360.00	$ 1,030.00	$ 5,100.00		
	54513 - Machinery & Equipment		$ 6,305.00	$ 4,355.00	$ 4,355.00	$ 15,015.00		
	56103 - Freight		$ 5,720.13	$ 3,022.43	$ 293.85	$ 9,036.41		
	56151 - Operational Supplies		$ 24,647.68	$ 17,354.15	$ 27,838.51	$ 69,840.34		
	56301 - Parts		$ 123.60	$ 4,685.79	$ 191.97	$ 5,001.36		
	56351 - Tools		$ —	$ 1,364.50	$ 463.68	$ 1,828.18		
	56401 - Materials		$ 31,881.65	$ 7,683.11	$ 4,214.16	$ 43,778.92		
	56501 - Parts		$ 1,679.35	$ —	$ 1,711.71	$ 3,391.06		
	57501 - Machinery & Equipment		$ 1,809.59	$ —	$ —	$ 1,809.59		
4000284300	**Public Works Trust Fund**	**$ 2,546,043.75**	**$ 227,430.12**	**$ 164,765.21**	**$ 91.10**	**$ 392,286.43**	**$(2,282,073.11)**	**$ 4,183,205.34**
	56151 - Operational Supplies		$ 227,430.12	$ 10,557.75	$ —	$ 237,987.87		
	56401 - Materials		$ —	$ 154,207.46	$ 91.10	$ 154,298.56		
4000285300	**Shade Tree Trust Fund**	**$ 951,296.56**	**$ 2,630.93**	**$ 275.00**	**$ 50,839.42**	**$ 53,745.35**	**$ (51,200.00)**	**$ 945,441.21**
	54105 - Landscaping		$ —	$ —	$ 18,196.00	$ 18,196.00		
	56151 - Operational Supplies		$ 2,630.93	$ 275.00	$ 32,643.42	$ 35,549.35		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ 42,146.20**	**$ 2,457.84**	**$ 10,084.28**	**$ 5,461.48**	**$ 18,003.60**	**$ (7,990.80)**	**$ (75,801.33)**
	54103 - Disposal		$ 2,457.84	$ 10,084.28	$ 5,461.48	$ 18,003.60		
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,874,464.09**	**$ 136,956.72**	**$ 155,199.32**	**$ 148,066.26**	**$ 440,222.30**	**$(1,279,432.13)**	**$ 2,327,205.53**
	51101 - Salaries - Regular		$ 86,937.59	$ 81,009.60	$ 51,926.40	$ 219,873.59		
	51103 - Part-Time		$ 25,134.95	$ 34,029.45	$ 44,134.10	$ 103,298.50		
	51401 - Premium Pay		$ 4,990.32	$ —	$ 565.50	$ 5,555.82		
	52101 - Health Insurance		$ —	$ —	$ 13,590.81	$ 13,590.81		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 486.99	$ 486.99		
	52201 - Social Security		$ 6,959.70	$ 8,672.96	$ 7,270.67	$ 22,903.33		
	53101 - Administrative Fees		$ —	$ —	$ 1,290.00	$ 1,290.00		
	53301 - Workforce Training		$ 4,095.28	$ —	$ 987.00	$ 5,082.28		
	53901 - Professional Services		$ —	$ —	$ 1,575.00	$ 1,575.00		
	53907 - Recreational Services		$ —	$ 600.00	$ 10,615.00	$ 11,215.00		
	54513 - Machinery & Equipments		$ 3,000.00	$ —	$ 6,000.00	$ 9,000.00		
	56101 - Office Supplies		$ 126.48	$ —	$ —	$ 126.48		
	56103 - Freight		$ 5.25	$ 435.83	$ —	$ 441.08		
	56151 - Operational Supplies		$ 5,707.15	$ 30,451.48	$ 9,624.79	$ 45,783.42		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
5000283300	**Mellon Park Trust Fund**	**$ 1,795,527.19**	**$ 33,030.47**	**$ 35,014.30**	**$ 77,459.11**	**$ 145,503.88**	**$ (225,883.93)**	**$ 1,646,730.38**
	51101 - Salaries - Regular		$ 18,112.54	$ 24,594.39	$ 16,174.20	$ 58,881.13		
	51103 - Part-Time		$ 2,497.87	$ 2,776.30	$ 1,750.11	$ 7,024.28		
	51401 - Premium Pay		$ 530.40	$ 249.60	$ —	$ 780.00		
	52101 - Health Insurance		$ —	$ —	$ 2,634.02	$ 2,634.02		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 138.97	$ 138.97		
	52201 - Social Security		$ 1,549.86	$ 2,045.95	$ 1,303.88	$ 4,899.69		
	53101 - Administrative Fees		$ 289.80	$ 380.80	$ 481.25	$ 1,151.85		
	53907 - Recreational Services		$ 5,244.21	$ 4,660.45	$ 4,314.49	$ 14,219.15		
	54201 - Maintenance		$ 1,140.00	$ 190.00	$ —	$ 1,330.00		
	54205 - Engineering		$ —	$ —	$ 48,459.82	$ 48,459.82		
	54301 - Building - General		$ 1,149.92	$ —	$ —	$ 1,149.92		
	54501 - Land & Buildings		$ —	$ —	$ 1,830.37	$ 1,830.37		
	56151 - Operational Supplies		$ 2,392.07	$ 116.81	$ —	$ 2,508.88		
	56401 - Materials		$ 123.80	$ —	$ —	$ 123.80		
	57501 - Machinery & Equipment		$ —	$ —	$ 372.00	$ 372.00		
5000284500	**Schenley Park Rink Trust Fund**	**$ —**	**$ 4,086.52**	**$ 5,681.76**	**$ 1,425.10**	**$ 11,193.38**	**$ (122,133.63)**	**$ 724,973.30**
	53101 - Administrative Fees		$ —	$ —	$ 33.95	$ 33.95		
	54201 - Maintenance		$ 3,438.73	$ —	$ —	$ 3,438.73		
	56151 - Operational Supplies		$ 647.79	$ 5,681.76	$ 51.15	$ 6,380.70		
	56401 - Materials		$ —	$ —	$ 1,340.00	$ 1,340.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
5000285000	**Senior Citizens Program Trust Fund**	**$ 866,540.44**	**$ 153,074.51**	**$ 225,299.74**	**$ 157,156.11**	**$ 535,530.36**	**$(1,755,381.14)**	**$ 963,163.96**
	51101 - Salaries - Regular		$ 119,269.34	$ 161,481.25	$ 107,674.06	$ 388,424.65		
	51103 - Part-Time		$ 12,561.72	$ 20,877.18	$ 12,684.25	$ 46,123.15		
	51203 - Allowances		$ 750.00	$ 1,000.00	$ 1,000.00	$ 2,750.00		
	51401 - Premium Pay		$ 3,238.28	$ 8,374.23	$ 3,036.53	$ 14,649.04		
	52101 - Health Insurance		$ —	$ —	$ 19,820.30	$ 19,820.30		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 918.44	$ 918.44		
	52201 - Social Security		$ 9,692.89	$ 13,925.73	$ 8,923.72	$ 32,542.34		
	53101 - Administrative Fees		$ —	$ 610.00	$ —	$ 610.00		
	53301 - Workforce Training		$ 1,541.63	$ —	$ —	$ 1,541.63		
	53701 - Repairs		$ —	$ —	$ 183.00	$ 183.00		
	53907 - Recreational Services		$ 493.05	$ —	$ 640.00	$ 1,133.05		
	54101 - Cleaning		$ —	$ (5,000.00)	$ —	$ (5,000.00)		
	54501 - Land & Buildings		$ 1,516.59	$ 22,400.00	$ 1,600.00	$ 25,516.59		
	56103 - Freight		$ 39.99	$ —	$ —	$ 39.99		
	56151 - Operational Supplies		$ 3,907.92	$ 1,631.35	$ 675.81	$ 6,215.08		
	57501 - Machinery & Equipment		$ 63.10	$ —	$ —	$ 63.10		
5000285500	**Special Food Service Trust Fund**	**$ 405,657.67**	**$ 9,721.55**	**$ 5,730.56**	**$ 50,919.38**	**$ 66,371.49**	**$ (66,301.40)**	**$ 267,730.31**
	51101 - Salaries - Regular		$ 6,424.00	$ 6,424.00	$ 6,424.00	$ 19,272.00		
	52101 - Health Insurance		$ 2,257.70	$ (1,128.85)	$ 2,257.70	$ 3,386.55		
	52111 - Other Insurance / Benefits		$ 73.52	$ (34.34)	$ 73.52	$ 112.70		
	52201 - Social Security		$ 484.53	$ 469.75	$ 447.66	$ 1,401.94		
	52601 - Personal Leave Buyback		$ 481.80	$ —	$ —	$ 481.80		
	56151 - Operational Supplies		$ —	$ —	$ 41,716.50	$ 41,716.50		

	Trust Fund Name	Spending Authority as of 12/31/2024	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2025
5000731400	**Special Events Trust Fund**	**$ 547,678.66**	**$ 3,884.15**	**$ 10,204.97**	**$ 21,218.09**	**$ 35,307.21**	**$ (321,082.98)**	**$ 414,212.39**
	51101 - Salaries - Regular		$ 3,288.00	$ 4,932.00	$ 3,288.00	$ 11,508.00		
	51401 - Premium Pay		$ 102.76	$ 41.10	$ 642.19	$ 786.05		
	52111 - Health Insurance		$ —	$ —	$ 19.95	$ 19.95		
	52201 - Social Security		$ 259.39	$ 380.44	$ 300.66	$ 940.49		
	53101 - Administrative Fees		$ —	$ 20.80	$ —	$ 20.80		
	53901 - Professional Services		$ 114.00	$ —	$ 4,935.00	$ 5,049.00		
	53907 - Recreational Services		$ —	$ —	$ 1,000.00	$ 1,000.00		
	54513 - Machinery & Equipment		$ —	$ —	$ 6,965.00	$ 6,965.00		
	55305 - Promotional		$ —	$ 4,480.00	$ 348.62	$ 4,828.62		
	56151 - Operational Supplies		$ —	$ 350.63	$ 794.67	$ 1,145.30		
	56401 - Materials		$ 120.00	$ —	$ 2,924.00	$ 3,044.00		
5000771200	**Frick Park Trust Fund**	**$ 1,907,576.07**	**$ 722,500.00**	**$ —**	**$ —**	**$ 722,500.00**	**$ (850,000.00)**	**$ 2,035,076.07**
	57201 - Building Construction		$ 722,500.00	$ —	$ —	$ 722,500.00		

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	PHMC ARCHIVE GRANT	$ 8,016.00	$ —	$ —	$ —	$ —	$ 12,653.65	$ —
	NHPRC ARCHIVE GRANT	$ 133,934.00	$ —	$ —	$ —	$ —	$ 125,254.79	$ (114,471.86)
	Dick's Sporting Goods Foundation - 1	$ 10,000.00	$ —	$ —	$ 2,450.00	$ —	$ 2,450.00	$ (10,000.00)
	Dick's Sporting Goods Foundation - 2	$ 10,000.00	$ —	$ —	$ 4,950.00	$ —	$ 9,900.00	$ (10,000.00)
	Dick's Sporting Goods Foundation - 3	$ 10,000.00	$ —	$ —	$ —	$ —	$ —	$ (10,000.00)
	Dick's Sporting Goods Foundation - 4	$ 10,000.00	$ 4,950.00	$ 4,935.00	$ —	$ —	$ 9,885.46	$ (10,000.00)
	56151 - Operational Supplies		$ 4,950.00	$ 4,935.00				
	Dick's Sporting Goods Foundation - 5	$ 10,000.00	$ 2,950.00	$ —		$ —	$ 9,800.00	$ (10,000.00)
	56151 - Operational Supplies		$ 2,950.00	$ —				
	Dick's Sporting Goods Foundation - 6	$ 10,000.00	$ —	$ —		$ —	$ 9,328.34	$ (10,000.00)
	Dick's Sporting Goods Foundation - 7	$ 10,000.00	$ —	$ 4,950.00	$ —	$ —	$ 4,950.00	$ (10,000.00)
	56151- Operational Supplies		$ —	$ 4,950.00	$ —			
	Dick's Sporting Goods Foundation - 8	$ 10,000.00	$ 4,950.00	$ —	$ —	$ —	$ 4,950.00	$ (10,000.00)
	56151- Operational Supplies		$ 4,950.00	$ —	$ —			
	Dick's Sporting Goods Foundation - 9	$ 10,000.00	$ —	$ —		$ —	$ 4,950.00	$ (10,000.00)

Mayor's Office / OMB	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	HEINZ EDUCATION COORDINATOR	$ 175,000.00	$ 6,825.00	$ 8,546.40	$ 5,697.00	$ —	$ 169,146.39	$ (175,000.00)
	51101 - Salaries - Regular		$ 6,073.00	$ 8,546.40	$ 5,697.00			
	52201 - Social Security		$ 752.00	$ —	$ —			
	52111- Other Benefits		$ 26.37	$ —	$ —			
	52201- Health Insurance		$ 442.05	$ 631.25	$ 413.23			
	CFE SUMMER JOBS	$ 70,000.00	$ —	$ —	$ —	$ (5,000.00)	$ 69,999.98	$ (70,000.00)
	AFIG INFRASTRUCTURE 2023	$ 37,027.00	$ —	$ —	$ —	$ (35,027.00)	$ 35,027.00	$ (35,027.00)

Mayor's Office / OMB	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	DRIVING PA FORWARD 2023	**$ 1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,345,000.00**	**$ —**
	57531-Vehicles		$ —	$ 89,000.00	$ —			
	BASC I-Team	**$ 120,000.00**	**$ —**	**$ —**	**$ —**	**$ (60,000.00)**	**$ —**	**$ (60,000.00)**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	CONNECT HUMANITY DIGITAL EQUITY	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ 30,000.00**	**$ 1,454.90**	**$ (30,000.00)**

Department of City Planning	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	Hill District Master Plan	**$ 46,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,000.00**	**$ (23,444.76)**
	PHMC Manchester Historic Review	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 17,054.19**	**$ (5,638.97)**
	PEMA Saw Mill Run	**$ 300,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Hill Stabilization	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ 4,811.79**	**$ 9,043.04**	**$ —**
	53901 Professional Services		$ —	$ —	$ —	$ 4,811.79		
	USMC Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	PHMC Crawford Roberts	**$ 12,500.00**	**$ —**	**$ —**	**$ —**	**$ (12,500.00)**	**$ 12,500.00**	**$ (12,500.00)**
	PHMC Mexican War Streets Guidelines	$ 25,000.00	$ —	$ —	$ —	$ —		
	PHMC War Streets Inventory 2	$ 20,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PA Council of the Arts - Artist in Residence	$ 100,000.00					$ —	$ —

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (1,300.00)**
	JHF HIV TESTING GRANT	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ 5,812.32**	**$ 8,727.53**	**$ 6,590.28**	**$ —**	**$ 138,625.59**	**$ —**
	51101 - Salaries - Regular		$ 5,416.00	$ 8,124.00	$ 5,416.00			
	52201 - Social Security		$ —	$ —	$ 752.00			
	52111- Other Benefits		$ —	$ —	$ 25.96			
	52201- Health Insurance		$ 396.32	$ 603.53	$ 396.32			
	SAMSHA POST	**$ 1,000,000.00**	**$ 34,124.25**	**$ 45,138.45**	**$ 40,827.27**	**$ 60,290.50**	**$ 448,617.12**	**$ (270,019.41)**
	51101 - Salaries - Regular		$ 27,307.16	$ 42,062.16	$ 24,451.68			
	52201 - Social Security		$ —	$ —	$ 4,484.72			
	52111- Other Benefits		$ —	$ —	$ 130.59			
	52201- Health Insurance		$ 2,061.82	$ 3,076.29	$ 1,857.96			
	56151- Operational supplies		$ 4,755.27		$ 9,902.32			
	Port Security 2023	**$ 82,000.00**	**$ —**	**$ —**	**$ 76,875.00**	**$ —**	**$ 76,875.00**	**$ —**
	PCCD Radios	**$17,598,124.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$17,383,536.75**	**$(17,331,190.57**
	PCCD Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$(38,172.00)**	**$110,816.58**	**$(140,315.45)**
	56103- Freight		**$** —	$ 24.62	$ —			
	56151- Operational Supplies		**$** —	$ 457.99	$ —			
	DOJ BJA Appropriation	**$966,000.00**	**$ —**	**$ —**	**$—**	**$—**	**$29,870.00**	
	DCED LSA Park Ranger Vehicles	**$80,000.00**	**$ —**	**$ —**	**$—**	**$—**		
	NAACHO Overdose Training	**$20,000.00**	**$—**	**$—**	**$—**	**$(5,000.00)**		**$(16,000.00)**
	Drug and Alcohol Drop In Centers	**$1,875,000.00**	**$—**	**$—**	**$—**	**$—**		

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	OSCF- Training	**$ 15,000.00**	**$ 4,741.78**	**$ 2,808.00**	**$ 836.05**	**$ —**	**$ 8,385.83**	**$ —**
	56103- Freight		$92.53	$—	$—			
	56151- Operational Supplies		$4,649.25	$2,808.00	$836.05			

Bureau of Police	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ 9,930.57**	**$ 13,056.88**	**$ 9,711.25**	**$ —**	**$ 545,711.86**	**$ —**
	51101 - Salaries - Regular		$ 7,928.57	$ 11,672.43	$ 7,307.52			
	51401 - Premium Pay		$ 655.00	$ 1,384.45	$ 889.73			
	52111- Other Benefits				$ 90.48			
	52201- Health Insurance				$ 1,423.52			
	54201 - Maintenance		$ 1,347.00	$ —	$ —			
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ —**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 103,372.47**	**$ 99,722.33**	**$ 102,137.20**	**$ —**	**$ 1,986,331.49**	**$ (714,563.81)**
	51101 - Salaries - Regular		$ 5,940.80	$ 8,911.20	$ 5,940.80			
	52201 - Social Security				$ 752.58			
	52111- Other Benefits				$ 24.00			
	52201- Health Insurance		$ 438.94	$ 666.21	$ 438.93			
	53901 - Professional Services		$ 96,992.73	$ 90,144.92	$ 94,980.89			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,772.98**	**$ (178,487.45)**
	DCED Genetic Testing	**$100,000.00**	**$ 9,999.00**	**$ —**	**$ —**	**$ —**	**$9,999.00**	**$100,000.00**
	56151- Operational Supplies		$ 9,999.00					
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**		
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	Autosquad 24-25	**$583,100.00**	**$ —**	**$ —**	**$ —**	**$ —**		

Bureau of Fire	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	FEMA Fire Detection System	**$ 952,380.96**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 847,497.42**	**$ (952,753.30)**
	FEMA COVID Supplemental	**$ 113,711.20**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 96,775.39**	**$ —**
	Office of the State Fire Commission	**$ 14,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (23,992.20)**
	FEMA ATF SCBA	**$ 1,718,181.81**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,718,181.81**	**$ —**
	FEMA ATF Hoses	**$ 280,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 279,808.00**	**$ —**
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,209.65**	**$ —**
	FEMA ATF 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 263,911.89**	**$ —**
	Office of the State Fire Commission - Hand Tools	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 16,368.42**	**$ —**
	Norfolk Southern - Foam	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ 15,000.00**	**$ —**	**$ (15,000.00)**
	OSFC - Trauma Bags	**$ 15,676.00**	**$ —**	**$ —**	**$ —**	**$ 15,676.48**	**$ —**	**$ (15,676.48)**

Department of Public Works	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	HALC GREENFIELD	**$ 66,055.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 58,753.97**	**$ (63,533.17)**
	HALC HOMEWOOD	**$ 38,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 26,281.22**	**$ (19,100.00)**
	PHMC HIGHLAND PARK TUNNEL	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	HIGHLAND PARK TUNNEL DCED	**$ 75,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,000.00**	**$ (7,500.00)**
	RECYCLING PARTNERSHIP	**$ 1,150,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,121,697.19**	**$ (990,233.36)**
	HAZELWOOD SENIOR CENTER	**$ 65,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,244.48**	**$ (32,500.00)**
	SHERIDAN SENIOR CENTER	**$ 45,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,080.60**	**$ (22,500.00)**
	SOUTH SIDE MARKET SENIOR CENTE	**$ 51,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,732.25**	**$ (25,500.00)**
	FEMA AFG EMS DIESEL EXHAUST	**$ 591,625.75**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 591,241.86**	**$ —**
	DCNR C2P2 W PENN PLAYGROUND	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	DCED KC PHILLIPS PLAYGROUND	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OLIVER BATH HOUSE RACP	**$ 2,000,000.00**	**$ 69,951.00**	**$ 268,341.15**		**$ —**	**$ 1,818,645.90**	**$ —**
	54207 - Construction		$ 69,951.69	$ 268,341.15				
	902 RECYCLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**	**$ 337,317.00**	**$ —**	**$ (337,317.00)**
	WASHINGTON'S LANDING TENNIS COURT	**$ 500,000.00**	**$ —**		**$ —**	**$ —**	**$ 499,092.29**	**$ (484,038.38)**

Department of Public Works	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	HEINZ HOMEWOOD FIELD	**$ 2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,700,000.00**	**$(2,000,000.00)**
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HOMEWOOD PARK RACP	**$ 2,000,000.00**	**$ 620,221.70**		**$ —**	**$ —**	**$ 1,000,000.00**	**$ —**
	54207- Construction		$ 620,221.70		$ —			
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ 16,500.00**	**$ 21,675.00**			**$ 180,636.18**	
	54105- Landscaping		$ 16,500.00	$ 21,675.00	$ —			
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 83,593.85**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 5,189.63**	**$ 7,784.44**	**$ 5,189.63**	**$ —**	**$ 42,684.93**	**$ —**
	51101 - Salaries - Regular		$ 4,820.80	$ 7,231.20	$ 4,820.80			
	52111- Other Benefits				$ 12.04			
	52201 - Social Security		$ 368.83	$ 553.24	$ 368.83			
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	USDOE - 4th Div Solar	**$337,960.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	$—
	TRP- Recycling Outreach	**$210,000.00**				**$8,695.00**		**$(8,695.00)**
	DCED-Lewis Playground	**$50,000.00**						
	House of Manna	**$1,000,000.00**						
	Spring Hill Park	**$250,000.00**						
	DEP- 902 Recycling	**$200,000.00**						
	HUD Homewood Park	**$1,666,279.00**						

Department of Parks	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	America250PA	$ 20,000.00				**$ 20,000.00**		**$ (20,000.00)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,785,693.04**	**$ —**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**
	BRT POSITION	**$ 182,500.00**	**$ 8,138.40**	**$ 12,220.79**	**$ 8,923.04**	**$ —**	**$ 311,156.26**	**$ (377,500.00)**
	51101 - Regular		$ 7,582.40	$ 11,373.60	$ 7,582.40			
	52201 - Social Security				$ 752.58			
	52111- Other Benefits				$ 31.62			
	52201- Health Insurance		$ 556.00	$ 847.19	$ 556.44			
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st Street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GRANDVIEW MTF	**$ 700,000.00**	**$ —**	**$ —**	**$ —**	**$ 700,000.00**	**$ 700,000.00**	**$ (700,000.00)**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 324,597.85**	**$(1,376,331.64)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 157,912.54**	**$ 13,337.76**	**$ 186,151.22**	**$ —**	**$ 9,624,766.27**	**$(8,834,604.78)**
	47107 - Investment Earnings		$ 30,215.00	$ —	$ 59,344.88			
	53901 - Professional Services		$ —	$ 3,614.76	$ 1,966.11			
	54205 - Engineering		$ 9,563.59	$ 9,723.00	$ 5,902.00			
	54207 - Construction		$ 118,133.95	$ —	$ 118,938.23			
	IRVINE STREET MM	**$ 200,000.00**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ 200,000.00**	**$ (200,000.00)**
	PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 132,000.00**	**$ —**
	DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
	GLG SIGNAL STUDY	**$ 96,000.00**	**$ —**	**$ —**	**$ —**	**$ 78,000.00**	**$ 78,000.00**	**$ (78,000.00)**
	ARLE Black at N Negley	**$ 230,599.00**	**$ —**			**$ 230,599.48**	**$ 202,281.55**	**$ (230,599.48)**
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ 173,465.27**		**$ —**	**$ —**	**$ 468,748.23**	**$ (471,375.82)**
	54207 - Construction		$ 173,465.27					
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**					**$ 131,759.38**	**$ —**
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ 10,406.28**		**$ —**	**$ —**	**$ 60,038.81**	**$ —**
	54207- Construction		$ 10,406.28		$ —			
	ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (220,000.01)**
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ —**	**$ —**	**$ —**	**$ 1,481.03**	**$ 4,372.55**	**$ —**
	54205- Engineering					$ 1,481.03		
	RAISE Center Ave	**$11,320,000.00**	**$ —**	**$ 1,287.48**	**$ 2,098.93**	**$ —**	**$ 44,706.13**	**$ (41,735.65)**
	54205- Engineering		**$ —**	$ 1,287.48	$ 2,098.93			
	Green Light Go- Controls	**$ 430,000.13**		**$ —**	**$ 45,240.00**	**$ —**	**$ 354,120.00**	**$ —**
	56401- Materials				$ 45,240.00			
	Green Light Go - Intersections	**$ 954,552.43**		**$ —**	**$ —**	**$ —**	**$ 151,629.24**	**$ —**
	54207- Construction			$ 24,031.04	$ —			
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,063.94**	**$ —**
	DCED Bridge Maintenance	**$ 500,000.00**					**$ 66,275.12**	
	Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MTF Critical Sidewalks	**$ 735,026.00**	**$ —**		**$ —**	**$ —**	**$ 161,950.00**	**$ —**
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**		**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	GLG Five Intersections	**$ 2,322,564.21**	**$ 5,297.00**	**$ —**	**$ 7,986.40**	**$ —**	**$ 13,283.70**	**$ —**
	56401- Materials		$ 5,297.00		$ 7,986.40			
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	April 2025 Expenses	May 2025 Expenses	June 2025 Expenses	Q2 2025 Revenue	Total Expenses to 6/30/2025	Total Revenue to 6/30/2025
	Homewood Gateway	**$750,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**